



Currency Futures & Options Monthly Statistics

From: 01/07/2010 To: 27/07/2010

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/07/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.86140 | 7.75490 | 209,509 |
| 01/07/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.01400 | 0.01100 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 1.01900 | 0.91700 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 2.01200 | 1.90600 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 3.01100 | 2.90500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 4.01100 | 3.90500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.01500 | 0.01200 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.28300 | 0.22800 | 2,000 |
| 01/07/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 1.06800 | 0.96400 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 2.06200 | 1.95600 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 3.06100 | 2.95500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 4.06100 | 3.95500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.25800 | 0.20900 | 509 |
| 01/07/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.01300 | 0.01000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.23800 | 0.19200 | 2,771 |
| 01/07/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.97200 | 0.87000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/07/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.96200 | 1.85600 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.96100 | 2.85500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.96100 | 3.85500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.01200 | 0.00900 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.21900 | 0.17600 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.92400 | 0.82400 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.91300 | 1.80600 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.91100 | 2.80500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.91100 | 3.80500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.01000 | 0.00700 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.18500 | 0.14800 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.83200 | 0.73400 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.81300 | 1.70600 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.81100 | 2.70500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.81100 | 3.70500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.00900 | 0.00700 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.17000 | 0.13600 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.78700 | 0.69100 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.76300 | 1.65700 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.76100 | 2.65500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.76100 | 3.65500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.00800 | 0.00600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/07/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.15700 | 0.12500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.74300 | 0.64800 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.71300 | 1.60700 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.71100 | 2.60500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.71100 | 3.60500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.61600 | 0.52800 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 1.56400 | 1.45700 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 2.56100 | 2.45500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 3.56100 | 3.45500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.00700 | 0.00500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.13300 | 0.10500 | 55,000 |
| 01/07/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.65700 | 0.56700 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.61300 | 1.50700 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.61100 | 2.50500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.61100 | 3.50500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.10300 | 0.08200 | 585 |
| 01/07/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.53800 | 0.45500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 1.46400 | 1.35800 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 2.46200 | 2.35500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 3.46100 | 3.35500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.12200 | 0.09700 | 1,000 |
| 01/07/2010 | \$ / R On 13 September 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/07/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 9.70 | C | Foreign Exchange Future | 0.01600 | 0.01400 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.33700 | 0.27300 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 1.16700 | 1.06100 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 2.16200 | 2.05600 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 3.16100 | 3.05500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 4.16100 | 4.05500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.01500 | 0.01300 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.30900 | 0.24800 | 1,200 |
| 01/07/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 1.11800 | 1.01200 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 2.11200 | 2.00600 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 3.11100 | 3.00500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 4.11100 | 4.00500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.01100 | 0.00800 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.20100 | 0.16200 | 500 |
| 01/07/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.87800 | 0.77900 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.86300 | 1.75600 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.86100 | 2.75500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.86100 | 3.75500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.14400 | 0.11500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.69900 | 0.60700 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.66300 | 1.55700 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.66100 | 2.55500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.66100 | 3.55500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/07/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00600 | 0.00400 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.11200 | 0.08900 | 3,000 |
| 01/07/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.57600 | 0.49100 | 1,500 |
| 01/07/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 1.51400 | 1.40800 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 2.51100 | 2.40500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 3.51100 | 3.40500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.02700 | 0.02200 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.03300 | 0.02700 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.08100 | 0.06400 | 500 |
| 01/07/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.06400 | 0.05100 | 3,000 |
| 01/07/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.03500 | 0.02800 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.04100 | 0.03300 | 500 |
| 01/07/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.39800 | 0.32700 | 100 |
| 01/07/2010 | \$ / R On 13 September 2010 | 7.65 | C | Foreign Exchange Future | 0.36700 | 0.29900 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 8.50 | C | Foreign Exchange Future | 0.08800 | 0.07000 | 500 |
| 01/07/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.07500 | 0.05900 | 1,000 |
| 01/07/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 0.81400 | 0.90400 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.13700 | 0.17200 | 100 |
| 01/07/2010 | \$ / R On 13 September 2010 | 7.65 | P | Foreign Exchange Future | 0.15600 | 0.19400 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 8.50 | P | Foreign Exchange Future | 0.72700 | 0.81500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.18000 | 1.27800 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.27400 | 1.37300 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 0.90300 | 0.99600 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.32200 | 1.42200 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 0.77000 | 0.85900 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 1.46600 | 1.56700 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.06500 | 0.08600 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 0.60100 | 0.68400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/07/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 2.49500 | 2.59900 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 4.48900 | 4.59500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 6.48900 | 6.59500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 8.48900 | 8.59500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.03800 | 0.05200 | 15,000 |
| 01/07/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.48300 | 0.56000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.34600 | 2.45100 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.33900 | 4.44500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.33900 | 6.44500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.33900 | 8.44500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.01700 | 0.02400 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.34000 | 0.40700 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.15000 | 2.25300 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.13900 | 4.24500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.13900 | 6.24500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.13900 | 8.24500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.19800 | 0.24300 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 1.90400 | 2.00800 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 3.88900 | 3.99500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 5.88900 | 5.99500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 7.88900 | 7.99500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 5.70 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/07/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.17600 | 0.21800 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 1.85500 | 1.95900 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 3.84000 | 3.94500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 5.83900 | 5.94500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 7.83900 | 7.94500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 0.56100 | 0.64200 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.07700 | 0.10000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 0.64200 | 0.72700 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 2.54400 | 2.64900 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 4.53900 | 4.64500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 6.53900 | 6.64500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 8.53900 | 8.64500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.04600 | 0.06200 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.52200 | 0.60000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.39600 | 2.50000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.38900 | 4.49500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.38900 | 6.49500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.38900 | 8.49500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.05500 | 0.07300 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 2.44500 | 2.55000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 4.43900 | 4.54500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 6.43900 | 6.54500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 8.43900 | 8.54500 | 0 |
| 01/07/2010 | \$ / 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/07/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 6.15 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.03200 | 0.04300 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.44600 | 0.52000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.29700 | 2.40100 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.28900 | 4.39500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.28900 | 6.39500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.28900 | 8.39500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.02600 | 0.03600 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.40900 | 0.48100 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.24800 | 2.35200 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.23900 | 4.34500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.23900 | 6.34500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.23900 | 8.34500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.02100 | 0.02900 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.37400 | 0.44300 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.19900 | 2.30200 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.18900 | 4.29500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.18900 | 6.29500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.18900 | 8.29500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.01300 | 0.01900 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.30800 | 0.37100 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.10100 | 2.20400 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.08900 | 4.19500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.08900 | 6.19500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/07/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.08900 | 8.19500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.01100 | 0.01500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.27700 | 0.33700 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.05200 | 2.15500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.03900 | 4.14500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.03900 | 6.14500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.03900 | 8.14500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.24700 | 0.30400 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.22200 | 0.27300 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 1.95400 | 2.05700 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 3.93900 | 4.04500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 5.93900 | 6.04500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 7.93900 | 8.04500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.00800 | 0.01200 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.00300 | 2.10600 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 3.98900 | 4.09500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 5.98900 | 6.09500 | 0 |
| 01/07/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 7.98900 | 8.09500 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.97430 | 7.86670 | 29,578 |
| 01/07/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.01700 | 0.01400 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.07000 | 0.06100 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.39600 | 0.34600 | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/07/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 1.06500 | 0.96800 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 2.03000 | 1.92300 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 3.02500 | 2.91800 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 4.02400 | 3.91700 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.21800 | 0.18900 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.01600 | 0.01300 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.06700 | 0.05900 | 300 |
| 01/07/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 1.02200 | 0.92700 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.98000 | 1.87300 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.97500 | 2.86800 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.97400 | 3.86700 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.01500 | 0.01200 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.06500 | 0.05600 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.35800 | 0.31200 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.98000 | 0.88600 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.93100 | 1.82400 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.92500 | 2.81800 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.92400 | 3.81700 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.01400 | 0.01100 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.06200 | 0.05400 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.34000 | 0.29600 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.93800 | 0.84600 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.88200 | 1.77500 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.87500 | 2.76800 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.87400 | 3.76700 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.37700 | 0.32800 | 21,570 |
| 01/07/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/07/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.01300 | 0.01100 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.05900 | 0.05200 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.32300 | 0.28100 | 4,400 |
| 01/07/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.89800 | 0.80700 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.83200 | 1.72600 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.82600 | 2.71800 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.82400 | 3.71700 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.01300 | 0.01000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.05700 | 0.05000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.30700 | 0.26700 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.85800 | 0.77000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.78300 | 1.67700 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.77600 | 2.66800 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.77400 | 3.66700 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.01200 | 0.00900 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.05500 | 0.04800 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.29200 | 0.25400 | 1,000 |
| 01/07/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.82000 | 0.73300 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.73400 | 1.62800 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.72600 | 2.61800 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.72400 | 3.61700 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00900 | 0.00700 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.04700 | 0.04100 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.24000 | 0.20800 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.67600 | 0.59800 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 1.53900 | 1.43400 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 2.52700 | 2.41900 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 3.52500 | 3.41700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/07/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.01000 | 0.00800 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.04900 | 0.04200 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.25200 | 0.21900 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.14400 | 0.00000 | 20,000 |
| 01/07/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.58100 | 0.50900 | 15,000 |
| 01/07/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.17200 | 0.15000 | 15,000 |
| 01/07/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.52200 | 0.45600 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.12200 | 0.10700 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.09300 | 0.08200 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.46900 | 0.40700 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.15800 | 0.13700 | 30,000 |
| 01/07/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.62600 | 2.51900 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.62400 | 3.51700 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.03000 | 0.02600 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.13800 | 0.12100 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.92400 | 4.81700 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.13300 | 0.11600 | 500 |
| 01/07/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.09600 | 0.08500 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 4.07400 | 3.96700 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.01100 | 0.00900 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.05300 | 0.04600 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.78200 | 0.69800 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.68500 | 1.57900 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.67600 | 2.56900 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.67400 | 3.56700 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 12.35 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/07/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.05100 | 0.04400 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.26500 | 0.23000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.74600 | 0.66300 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.63700 | 1.53000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.71100 | 0.63000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.58800 | 1.48200 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.57600 | 2.46900 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.57500 | 3.46700 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.20800 | 0.18000 | 1,000 |
| 01/07/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00900 | 0.00700 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.04500 | 0.03900 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.22900 | 0.19800 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.64300 | 0.56700 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 1.49100 | 1.38500 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 2.47700 | 2.36900 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 3.47500 | 3.36700 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.27800 | 0.24200 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.01800 | 0.01600 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.07500 | 0.06700 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.44400 | 0.38400 | 10 |
| 01/07/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 1.15800 | 1.05400 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 2.12900 | 2.02200 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 3.12500 | 3.01700 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 4.12400 | 4.01700 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.01800 | 0.01500 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.07300 | 0.06400 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.41900 | 0.36400 | 30,000 |
| 01/07/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 1.11100 | 1.01100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/07/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 2.07900 | 1.97200 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 3.07500 | 2.96800 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.03700 | 0.04400 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.34500 | 0.39700 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 1.99900 | 2.09700 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 3.94400 | 4.04800 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 5.92700 | 6.03400 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 7.92600 | 8.03300 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.03400 | 0.03700 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.32000 | 0.36700 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 1.95100 | 2.05000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 3.89400 | 3.99900 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 5.87700 | 5.98400 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 7.87600 | 7.98300 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.60400 | 0.67500 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.01700 | 0.01800 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.16900 | 0.20000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 0.75500 | 0.83100 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 2.57100 | 2.67200 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 4.53500 | 4.64000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 6.52700 | 6.63400 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 8.52600 | 8.63300 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 0.83400 | 0.91300 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.01400 | 0.01500 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.13700 | 0.16300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/07/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.01300 | 0.01300 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.12200 | 0.14600 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 0.64100 | 0.71300 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.42700 | 2.52700 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.38600 | 4.49100 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.37700 | 6.48400 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.37600 | 8.48300 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.10800 | 0.13100 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.37900 | 2.47900 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.33700 | 4.44200 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.32700 | 6.43400 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.32600 | 8.43300 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 1.62200 | 1.71800 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.25900 | 1.34900 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.21400 | 1.30400 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.10600 | 3.20900 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.08000 | 5.18600 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.07700 | 7.18300 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.20700 | 0.24200 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.29500 | 0.34000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.08400 | 1.17000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 1.66900 | 1.76500 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.34800 | 1.44000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.24800 | 0.28900 | 500 |
| 01/07/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 1.17000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 0.99800 | 1.08300 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.67800 | 0.75200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/07/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 2.47500 | 2.57500 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.43600 | 4.54100 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.42700 | 6.53400 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.42600 | 8.53300 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.01500 | 0.01700 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.15200 | 0.18100 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 0.71600 | 0.79100 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 2.52300 | 2.62400 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 4.48500 | 4.59000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 6.47700 | 6.58400 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 8.47600 | 8.58300 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.09600 | 0.11600 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.56800 | 0.63700 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.33100 | 2.43100 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.28800 | 4.39200 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.27700 | 6.38400 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.27600 | 8.38300 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.08400 | 0.10300 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.53300 | 0.60000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.28300 | 2.38300 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.23900 | 4.34300 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.22700 | 6.33400 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.22600 | 8.33300 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/07/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.07400 | 0.09000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.49900 | 0.56400 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.23500 | 2.33500 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.18900 | 4.29400 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.17700 | 6.28400 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.17600 | 8.28300 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.40300 | 0.46100 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.06400 | 0.07900 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.46600 | 0.52900 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.18800 | 2.28700 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.14000 | 4.24400 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.12700 | 6.23400 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.12600 | 8.23300 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.05600 | 0.06900 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.43400 | 0.49500 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.14100 | 2.23900 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.09100 | 4.19500 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.07700 | 6.18400 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.07600 | 8.18300 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.04800 | 0.06000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.09300 | 2.19200 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.04200 | 4.14600 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.02700 | 6.13400 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.02600 | 8.13300 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.79400 | 0.87200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/07/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.04100 | 0.05100 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.37200 | 0.42900 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.04600 | 2.14400 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 3.99300 | 4.09700 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 5.97700 | 6.08400 | 0 |
| 01/07/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 7.97600 | 8.08300 | 0 |
| 01/07/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 8.08640 | 7.97790 | 850 |
| 01/07/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.52900 | 0.47200 | 0 |
| 01/07/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.50700 | 0.45400 | 340 |
| 01/07/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.55200 | 0.49200 | 0 |
| 01/07/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.35800 | 0.32100 | 30,000 |
| 01/07/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.10300 | 0.09300 | 30,000 |
| 01/07/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 2.51700 | 2.61500 | 0 |
| 01/07/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.41600 | 0.46400 | 0 |
| 01/07/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 0.77200 | 0.84300 | 0 |
| 01/07/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.47100 | 0.52600 | 0 |
| 01/07/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.44300 | 0.49400 | 0 |
| 01/07/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 8.19900 | 8.08930 | 900 |
| 01/07/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.96700 | 0.89000 | 0 |
| 01/07/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.93600 | 0.86100 | 0 |
| 01/07/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 1.00000 | 0.92100 | 0 |
| 01/07/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.20100 | 0.23200 | 0 |
| 01/07/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.23700 | 0.27200 | 0 |
| 01/07/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.21800 | 0.25100 | 0 |
| 01/07/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.88280 | 11.59450 | 19,512 |
| 01/07/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.12200 | 0.08700 | 0 |
| 01/07/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.13600 | 0.09700 | 0 |
| 01/07/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.12900 | 0.09200 | 0 |
| 01/07/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 0.99600 | 1.24800 | 0 |
| 01/07/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 0.95300 | 1.20300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/07/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.03900 | 1.29300 | 0 |
| 01/07/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 12.05200 | 11.76100 | 12,394 |
| 01/07/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.61300 | 0.47900 | 0 |
| 01/07/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.63700 | 0.49800 | 50 |
| 01/07/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.46100 | 0.61800 | 0 |
| 01/07/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.43500 | 0.58700 | 0 |
| 01/07/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 12.22020 | 11.92630 | 500 |
| 01/07/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.88400 | 0.72900 | 0 |
| 01/07/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.85900 | 0.70700 | 0 |
| 01/07/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.91100 | 0.75200 | 0 |
| 01/07/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.44100 | 0.57600 | 0 |
| 01/07/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.48900 | 0.63100 | 0 |
| 01/07/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.46400 | 0.60300 | 0 |
| 01/07/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.09030 | 0.08780 | 338 |
| 01/07/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00806 | 0.00613 | 0 |
| 01/07/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00066 | 0.00123 | 0 |
| 01/07/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.09180 | 0.08920 | 0 |
| 01/07/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00843 | 0.00682 | 0 |
| 01/07/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00419 | 0.00331 | 0 |
| 01/07/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.01621 | 0.01380 | 0 |
| 01/07/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00041 | 0.00060 | 0 |
| 01/07/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.00839 | 0.01011 | 0 |
| 01/07/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00263 | 0.00362 | 0 |
| 01/07/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 9.78900 | 9.51400 | 18,182 |
| 01/07/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.02300 | 0.01300 | 0 |
| 01/07/2010 | € / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.14900 | 0.08900 | 0 |
| 01/07/2010 | € / R On 13 September 2010 | 10.50 | C | Foreign Exchange Future | 0.09600 | 0.05700 | 2,530 |
| 01/07/2010 | € / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.20100 | 0.12000 | 2,000 |
| 01/07/2010 | € / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.27100 | 0.16500 | 750 |
| 01/07/2010 | € / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.57400 | 0.37600 | 0 |
| 01/07/2010 | € / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 0.08500 | 0.16200 | 1,500 |
| 01/07/2010 | € / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 0.28200 | 0.45100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/07/2010 | € / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 0.41200 | 0.60600 | 0 |
| 01/07/2010 | € / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 0.56000 | 0.77500 | 0 |
| 01/07/2010 | € / R On 13 September 2010 | 10.50 | P | Foreign Exchange Future | 0.80700 | 1.04300 | 0 |
| 01/07/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 1.89900 | 2.16400 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.93320 | 9.65610 | 6,001 |
| 01/07/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.02100 | 0.01200 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.07700 | 0.05500 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.14900 | 0.10900 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.33700 | 0.24100 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.86500 | 0.65300 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.75200 | 1.48300 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.08500 | 0.06100 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.02000 | 0.01200 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.07400 | 0.05300 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.14400 | 0.10500 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.32300 | 0.23000 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.82900 | 0.62100 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.70400 | 1.43600 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00900 | 0.00500 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.04800 | 0.03400 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.09200 | 0.06500 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.18000 | 0.13000 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.42200 | 0.30300 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 1.05900 | 0.82700 | 0 |
| 01/07/2010 | € / 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/07/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.01000 | 0.00500 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.05100 | 0.03600 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.09700 | 0.07000 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.19500 | 0.14000 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.46900 | 0.33300 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 1.14700 | 0.90300 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.02700 | 0.01600 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.08800 | 0.06300 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.17300 | 0.12500 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.40400 | 0.28900 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 1.01900 | 0.79000 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.94600 | 1.67500 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.02400 | 0.01400 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.08200 | 0.05900 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.16100 | 0.11700 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.36900 | 0.26400 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.94000 | 0.71900 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.84900 | 1.57800 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.01700 | 0.01000 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.06700 | 0.04800 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.13000 | 0.09500 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.28300 | 0.20200 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.72500 | 0.53200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/07/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.99500 | 1.72300 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.30900 | 0.22000 | 60 |
| 01/07/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.02800 | 0.01700 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.02900 | 0.01800 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.09400 | 0.06800 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.18700 | 0.13500 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.44500 | 0.31800 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 1.10300 | 0.86500 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 2.04400 | 1.77200 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.56100 | 1.29500 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.01400 | 0.00800 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.06100 | 0.04400 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.11700 | 0.08700 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.24900 | 0.17800 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.63100 | 0.45200 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.42100 | 1.15700 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.03000 | 0.01900 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 2.09300 | 1.82000 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 9.96700 | 10.24400 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.01000 | 0.01400 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 3.94700 | 4.21300 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 5.92000 | 6.19600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/07/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 7.91800 | 8.19500 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 9.91700 | 10.19400 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.03800 | 0.05100 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.24800 | 0.34600 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.86600 | 1.07200 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.73400 | 1.98100 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.67800 | 2.93800 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.63100 | 4.90200 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.61900 | 6.89500 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.61700 | 8.89400 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.61700 | 10.89400 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.02800 | 0.03900 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.01100 | 0.01600 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.07000 | 0.10900 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.41200 | 0.56200 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.15400 | 1.37900 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.06100 | 2.31200 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 3.99600 | 4.26200 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 5.96900 | 6.24600 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 7.96800 | 8.24500 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.04500 | 4.31100 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.01900 | 6.29500 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.01800 | 8.29400 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.01700 | 10.29400 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.01200 | 0.01700 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.67600 | 0.86400 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.19200 | 0.27600 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.75000 | 0.94600 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.59700 | 1.83900 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.53400 | 2.79200 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.48400 | 4.75400 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.46900 | 6.74500 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.46800 | 8.74400 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.46700 | 10.74400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/07/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.01600 | 0.02200 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.10700 | 0.16300 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.53600 | 0.70800 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.32800 | 1.56100 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.24900 | 2.50300 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.19100 | 4.45800 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.16900 | 6.44500 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.16800 | 8.44400 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.16700 | 10.44400 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.01300 | 0.01900 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.08600 | 0.13400 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.47100 | 0.63300 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.24000 | 1.46900 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.15500 | 2.40700 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.09400 | 4.36000 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.06900 | 6.34500 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.06800 | 8.34400 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.06700 | 10.34400 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.06400 | 0.09700 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.38600 | 0.52700 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.11200 | 1.33400 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.01400 | 2.26400 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 2.96800 | 3.23000 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 4.92700 | 5.19900 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 6.91800 | 7.19500 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 8.91700 | 9.19400 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 10.91700 | 11.19400 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.07600 | 0.12100 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.43900 | 0.59700 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.19700 | 1.42400 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.10900 | 2.35900 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.06500 | 3.32800 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.02600 | 5.29900 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.01800 | 7.29500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/07/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.01700 | 9.29400 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.01700 | 11.29400 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.02100 | 0.03000 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.14600 | 0.21500 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.64000 | 0.82400 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.46100 | 1.69900 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.39100 | 2.64700 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.33700 | 4.60600 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.31900 | 6.59500 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.31800 | 8.59400 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.31700 | 10.59400 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.20200 | 2.45500 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.01900 | 0.02700 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.13200 | 0.19700 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.60400 | 0.78500 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.41600 | 1.65300 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.34400 | 2.59900 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.28800 | 4.55600 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.26900 | 6.54500 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.26800 | 8.54400 | 0 |
| 01/07/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.26700 | 10.54400 | 0 |
| 01/07/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 10.07640 | 9.79730 | 600 |
| 01/07/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.67900 | 0.50800 | 0 |
| 01/07/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.65300 | 0.49000 | 0 |
| 01/07/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.70500 | 0.53000 | 0 |
| 01/07/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.37900 | 0.48300 | 0 |
| 01/07/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.42700 | 0.54300 | 0 |
| 01/07/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.40300 | 0.51100 | 0 |
| 01/07/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.52580 | 6.50090 | 8,162 |
| 01/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.06200 | 0.04600 | 0 |
| 01/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.43600 | 0.44500 | 0 |
| 01/07/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.55060 | 6.52660 | 8,156 |
| 01/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.15400 | 0.12900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.14300 | 0.11900 | 200 |
| 01/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.50300 | 0.50200 | 0 |
| 01/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.54200 | 0.54200 | 0 |
| 01/07/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.57610 | 6.55070 | 166 |
| 01/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.28800 | 0.26800 | 0 |
| 01/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.27200 | 0.25200 | 0 |
| 01/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.30500 | 0.28400 | 0 |
| 01/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.37900 | 0.38300 | 0 |
| 01/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.44600 | 0.45100 | 0 |
| 01/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.41200 | 0.41700 | 0 |
| 01/07/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.38310 | 7.29700 | 75 |
| 01/07/2010 | CAD/ R On 13 September 2010 | 7.50 | C | Foreign Exchange Future | 0.11000 | 0.07700 | 0 |
| 01/07/2010 | CAD/ R On 13 September 2010 | 7.50 | P | Foreign Exchange Future | 0.22700 | 0.28000 | 0 |
| 01/07/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 7.48270 | 7.39620 | 0 |
| 01/07/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.16700 | 0.13100 | 0 |
| 01/07/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.18300 | 0.14400 | 0 |
| 01/07/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.15200 | 0.11900 | 0 |
| 01/07/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.41900 | 0.47300 | 0 |
| 01/07/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.35000 | 0.39800 | 0 |
| 01/07/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.38400 | 0.43500 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.79530 | 7.86140 | 210,670 |
| 02/07/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.01200 | 0.01400 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.95600 | 1.01900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.94600 | 2.01200 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.94500 | 3.01100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.94500 | 4.01100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/07/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.01300 | 0.01500 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.24700 | 0.28300 | 2,000 |
| 02/07/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 1.00300 | 1.06800 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.99600 | 2.06200 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.99500 | 3.06100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.99500 | 4.06100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.22700 | 0.25800 | 509 |
| 02/07/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.01100 | 0.01300 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.20800 | 0.23800 | 2,771 |
| 02/07/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.90900 | 0.97200 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.89600 | 1.96200 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.89500 | 2.96100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.89500 | 3.96100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.01000 | 0.01200 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.19100 | 0.21900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.86200 | 0.92400 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.84700 | 1.91300 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.84500 | 2.91100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.84500 | 3.91100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.16100 | 0.18500 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.77100 | 0.83200 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.74700 | 1.81300 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.74500 | 2.81100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.74500 | 3.81100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/07/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.14800 | 0.17000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.72700 | 0.78700 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.69700 | 1.76300 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.69500 | 2.76100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.69500 | 3.76100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.13600 | 0.15700 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.68400 | 0.74300 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.64700 | 1.71300 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.64500 | 2.71100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.64500 | 3.71100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.56100 | 0.61600 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 1.49800 | 1.56400 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 2.49500 | 2.56100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 3.49500 | 3.56100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.11500 | 0.13300 | 55,000 |
| 02/07/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.60100 | 0.65700 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.54800 | 1.61300 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.54500 | 2.61100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/07/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.54500 | 3.61100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.09000 | 0.10300 | 585 |
| 02/07/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.48600 | 0.53800 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 1.39900 | 1.46400 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 2.39500 | 2.46200 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 3.39500 | 3.46100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.10600 | 0.12200 | 1,000 |
| 02/07/2010 | \$ / R On 13 September 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 9.70 | C | Foreign Exchange Future | 0.01500 | 0.01600 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.29700 | 0.33700 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 1.10200 | 1.16700 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 2.09600 | 2.16200 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 3.09500 | 3.16100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 4.09500 | 4.16100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.01400 | 0.01500 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.27100 | 0.30900 | 1,200 |
| 02/07/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 1.05200 | 1.11800 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 2.04600 | 2.11200 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 3.04500 | 3.11100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 4.04500 | 4.11100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.00900 | 0.01100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.17600 | 0.20100 | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/07/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.81600 | 0.87800 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.79700 | 1.86300 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.79500 | 2.86100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.79500 | 3.86100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.12500 | 0.14400 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.64200 | 0.69900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.59700 | 1.66300 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.59500 | 2.66100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.59500 | 3.66100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.09700 | 0.11200 | 3,000 |
| 02/07/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.52300 | 0.57600 | 1,500 |
| 02/07/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 1.44800 | 1.51400 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 2.44500 | 2.51100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 3.44500 | 3.51100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.02400 | 0.02700 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.02900 | 0.03300 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.07000 | 0.08100 | 500 |
| 02/07/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.05500 | 0.06400 | 3,000 |
| 02/07/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.03100 | 0.03500 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.03500 | 0.04100 | 500 |
| 02/07/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.06500 | 0.07500 | 1,000 |
| 02/07/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.35300 | 0.39800 | 100 |
| 02/07/2010 | \$ / R On 13 September 2010 | 7.65 | C | Foreign Exchange Future | 0.32400 | 0.36700 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 8.50 | C | Foreign Exchange Future | 0.07600 | 0.08800 | 500 |
| 02/07/2010 | \$ / R On 13 September 2010 | 7.65 | P | Foreign Exchange Future | 0.17900 | 0.15600 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 8.50 | P | Foreign Exchange Future | 0.78100 | 0.72700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/07/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 0.87000 | 0.81400 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.15800 | 0.13700 | 100 |
| 02/07/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.24000 | 1.18000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.33600 | 1.27400 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 0.96000 | 0.90300 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.38400 | 1.32200 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 0.82500 | 0.77000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 1.52900 | 1.46600 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.07800 | 0.06500 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 0.65200 | 0.60100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 2.56000 | 2.49500 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 4.55500 | 4.48900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 6.55500 | 6.48900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 8.55500 | 8.48900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.04700 | 0.03800 | 15,000 |
| 02/07/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.53000 | 0.48300 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.41100 | 2.34600 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.40500 | 4.33900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.40500 | 6.33900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.40500 | 8.33900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.02100 | 0.01700 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.38100 | 0.34000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.21400 | 2.15000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.20500 | 4.13900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.20500 | 6.13900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/07/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.20500 | 8.13900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.22600 | 0.19800 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 1.96900 | 1.90400 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 3.95500 | 3.88900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 5.95500 | 5.88900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 7.95500 | 7.88900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 5.70 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.20200 | 0.17600 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 1.92000 | 1.85500 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 3.90500 | 3.84000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 5.90500 | 5.83900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 7.90500 | 7.83900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 0.61100 | 0.56100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.09100 | 0.07700 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 0.69500 | 0.64200 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 2.60900 | 2.54400 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 4.60500 | 4.53900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 6.60500 | 6.53900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 8.60500 | 8.53900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.05600 | 0.04600 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.57000 | 0.52200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/07/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.46100 | 2.39600 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.45500 | 4.38900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.45500 | 6.38900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.45500 | 8.38900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.06600 | 0.05500 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 2.51000 | 2.44500 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 4.50500 | 4.43900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 6.50500 | 6.43900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 8.50500 | 8.43900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 6.15 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.03900 | 0.03200 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.49100 | 0.44600 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.36200 | 2.29700 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.35500 | 4.28900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.35500 | 6.28900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.35500 | 8.28900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.03200 | 0.02600 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.45300 | 0.40900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.31300 | 2.24800 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.30500 | 4.23900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.30500 | 6.23900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.30500 | 8.23900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.02600 | 0.02100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/07/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.41600 | 0.37400 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.26300 | 2.19900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.25500 | 4.18900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.25500 | 6.18900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.25500 | 8.18900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.01700 | 0.01300 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.34600 | 0.30800 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.16500 | 2.10100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.15500 | 4.08900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.15500 | 6.08900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.15500 | 8.08900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.01400 | 0.01100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.31300 | 0.27700 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.11600 | 2.05200 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.10500 | 4.03900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.10500 | 6.03900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.10500 | 8.03900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.28200 | 0.24700 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.25200 | 0.22200 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.01800 | 1.95400 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.00500 | 3.93900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.00500 | 5.93900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.00500 | 7.93900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 3.85 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/07/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.01100 | 0.00800 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.06700 | 2.00300 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.05500 | 3.98900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.05500 | 5.98900 | 0 |
| 02/07/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.05500 | 7.98900 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.90700 | 7.97430 | 29,578 |
| 02/07/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.01500 | 0.01700 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.06600 | 0.07000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.36400 | 0.39600 | 1,000 |
| 02/07/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 1.00200 | 1.06500 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.96300 | 2.03000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.95800 | 3.02500 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.95700 | 4.02400 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.20000 | 0.21800 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.01400 | 0.01600 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.06300 | 0.06700 | 300 |
| 02/07/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.96000 | 1.02200 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.91300 | 1.98000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.90800 | 2.97500 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.90700 | 3.97400 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.01400 | 0.01500 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.06000 | 0.06500 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.32800 | 0.35800 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.91900 | 0.98000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.86400 | 1.93100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.85800 | 2.92500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/07/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.85700 | 3.92400 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.01300 | 0.01400 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.05800 | 0.06200 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.31200 | 0.34000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.87800 | 0.93800 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.81500 | 1.88200 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.80800 | 2.87500 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.80700 | 3.87400 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.34600 | 0.37700 | 21,570 |
| 02/07/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.05500 | 0.05900 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.29600 | 0.32300 | 4,400 |
| 02/07/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.83900 | 0.89800 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.76600 | 1.83200 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.75800 | 2.82600 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.75700 | 3.82400 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.01100 | 0.01300 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.05300 | 0.05700 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.28200 | 0.30700 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.80100 | 0.85800 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.71700 | 1.78300 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.70900 | 2.77600 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.70700 | 3.77400 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.01000 | 0.01200 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.05100 | 0.05500 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.26800 | 0.29200 | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/07/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.76300 | 0.82000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.66800 | 1.73400 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.65900 | 2.72600 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.65700 | 3.72400 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.04400 | 0.04700 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.22000 | 0.24000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.62600 | 0.67600 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 1.47300 | 1.53900 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 2.45900 | 2.52700 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 3.45700 | 3.52500 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.04500 | 0.04900 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.23100 | 0.25200 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.65800 | 0.71100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.52100 | 1.58800 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.50900 | 2.57600 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.50700 | 3.57500 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.19100 | 0.20800 | 1,000 |
| 02/07/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.04200 | 0.04500 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.21000 | 0.22900 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.59400 | 0.64300 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 1.42500 | 1.49100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 2.41000 | 2.47700 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 3.40700 | 3.47500 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.25500 | 0.27800 | 0 |
| 02/07/2010 | \$ / R On 13 December 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/07/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.15900 | 0.17200 | 15,000 |
| 02/07/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.48000 | 0.52200 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.08700 | 0.09300 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.42900 | 0.46900 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.14500 | 0.15800 | 30,000 |
| 02/07/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.53400 | 0.58100 | 15,000 |
| 02/07/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.55700 | 3.62400 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.02800 | 0.03000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.12800 | 0.13800 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.85700 | 4.92400 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.12200 | 0.13300 | 500 |
| 02/07/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.09000 | 0.09600 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.11300 | 0.12200 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.13300 | 0.14400 | 20,000 |
| 02/07/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.01700 | 0.01800 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.07100 | 0.07500 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.40600 | 0.44400 | 10 |
| 02/07/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 1.09200 | 1.15800 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 2.06200 | 2.12900 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 3.05800 | 3.12500 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 4.05700 | 4.12400 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.01600 | 0.01800 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.06800 | 0.07300 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.38300 | 0.41900 | 30,000 |
| 02/07/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 1.04600 | 1.11100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 2.01200 | 2.07900 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 3.00800 | 3.07500 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 4.00700 | 4.07400 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/07/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.04900 | 0.05300 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.72700 | 0.78200 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.61900 | 1.68500 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.60900 | 2.67600 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.60700 | 3.67400 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.04700 | 0.05100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.24300 | 0.26500 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.69200 | 0.74600 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.57000 | 1.63700 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.55900 | 2.62600 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.01300 | 0.01300 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.13500 | 0.12200 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 0.68600 | 0.64100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.49000 | 2.42700 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.45200 | 4.38600 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.44400 | 6.37700 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.44300 | 8.37600 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.12000 | 0.10800 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.44200 | 2.37900 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.40300 | 4.33700 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.39400 | 6.32700 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.39300 | 8.32600 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 5.90 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/07/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.03900 | 0.03700 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.37600 | 0.34500 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.06100 | 1.99900 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.00900 | 3.94400 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 5.99400 | 5.92700 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 7.99300 | 7.92600 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.03500 | 0.03400 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.34900 | 0.32000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.01400 | 1.95100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 3.96000 | 3.89400 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.40600 | 1.34800 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 1.68300 | 1.62200 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.31500 | 1.25900 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.27100 | 1.21400 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.17100 | 3.10600 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.14700 | 5.08000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.14400 | 7.07700 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.05200 | 0.99800 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.22700 | 0.20700 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.32200 | 0.29500 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.13800 | 1.08400 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 1.73000 | 1.66900 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.27300 | 0.24800 | 500 |
| 02/07/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 1.22600 | 1.17000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 5.94400 | 5.87700 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 7.94300 | 7.87600 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.64800 | 0.60400 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 5.50 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/07/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.01800 | 0.01700 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.18700 | 0.16900 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 0.80300 | 0.75500 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 2.63500 | 2.57100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 4.60100 | 4.53500 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 6.59400 | 6.52700 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 8.59300 | 8.52600 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 0.88400 | 0.83400 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.01400 | 0.01400 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.15100 | 0.13700 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.72400 | 0.67800 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 2.53800 | 2.47500 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.50200 | 4.43600 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.49400 | 6.42700 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.49300 | 8.42600 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.01600 | 0.01500 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.16900 | 0.15200 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 0.76300 | 0.71600 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 2.58700 | 2.52300 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 4.55100 | 4.48500 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 6.54400 | 6.47700 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 8.54300 | 8.47600 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.10600 | 0.09600 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.61100 | 0.56800 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.39400 | 2.33100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.35300 | 4.28800 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.34400 | 6.27700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/07/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.34300 | 8.27600 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.09400 | 0.08400 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.57500 | 0.53300 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.34600 | 2.28300 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.30400 | 4.23900 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.29400 | 6.22700 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.29300 | 8.22600 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.08200 | 0.07400 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.53900 | 0.49900 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.29800 | 2.23500 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.25500 | 4.18900 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.24400 | 6.17700 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.24300 | 8.17600 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.43900 | 0.40300 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.07100 | 0.06400 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.50500 | 0.46600 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.25100 | 2.18800 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.20600 | 4.14000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.19400 | 6.12700 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.19300 | 8.12600 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.06200 | 0.05600 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.47100 | 0.43400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/07/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.20300 | 2.14100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.15700 | 4.09100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.14400 | 6.07700 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.14300 | 8.07600 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.05300 | 0.04800 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.15600 | 2.09300 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.10700 | 4.04200 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.09400 | 6.02700 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.09300 | 8.02600 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.84300 | 0.79400 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.04500 | 0.04100 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.40700 | 0.37200 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.10900 | 2.04600 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.05800 | 3.99300 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.04400 | 5.97700 | 0 |
| 02/07/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.04300 | 7.97600 | 0 |
| 02/07/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 8.01800 | 8.08640 | 950 |
| 02/07/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.49200 | 0.52900 | 0 |
| 02/07/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.47300 | 0.50700 | 340 |
| 02/07/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.51300 | 0.55200 | 0 |
| 02/07/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.09800 | 0.10300 | 30,000 |
| 02/07/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.33500 | 0.35800 | 30,000 |
| 02/07/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 2.58000 | 2.51700 | 0 |
| 02/07/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.44500 | 0.41600 | 0 |
| 02/07/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 0.81700 | 0.77200 | 0 |
| 02/07/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.50500 | 0.47100 | 0 |
| 02/07/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.47400 | 0.44300 | 0 |
| 02/07/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 8.12950 | 8.19900 | 2,900 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/07/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.91900 | 0.96700 | 0 |
| 02/07/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.88900 | 0.93600 | 0 |
| 02/07/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.95000 | 1.00000 | 0 |
| 02/07/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.22100 | 0.20100 | 0 |
| 02/07/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.26000 | 0.23700 | 0 |
| 02/07/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.24000 | 0.21800 | 0 |
| 02/07/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.83440 | 11.88280 | 19,542 |
| 02/07/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.11500 | 0.12200 | 0 |
| 02/07/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.12900 | 0.13600 | 0 |
| 02/07/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.12200 | 0.12900 | 0 |
| 02/07/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.03800 | 0.99600 | 0 |
| 02/07/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 0.99500 | 0.95300 | 0 |
| 02/07/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.08100 | 1.03900 | 0 |
| 02/07/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 12.00270 | 12.05200 | 12,334 |
| 02/07/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.58900 | 0.61300 | 0 |
| 02/07/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.61200 | 0.63700 | 50 |
| 02/07/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.48600 | 0.46100 | 0 |
| 02/07/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.45900 | 0.43500 | 0 |
| 02/07/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 12.16980 | 12.22020 | 500 |
| 02/07/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.86400 | 0.88400 | 0 |
| 02/07/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.83900 | 0.85900 | 0 |
| 02/07/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.88900 | 0.91100 | 0 |
| 02/07/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.46900 | 0.44100 | 0 |
| 02/07/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.51900 | 0.48900 | 0 |
| 02/07/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.49400 | 0.46400 | 0 |
| 02/07/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.08900 | 0.09030 | 398 |
| 02/07/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00704 | 0.00806 | 0 |
| 02/07/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00094 | 0.00066 | 0 |
| 02/07/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.09040 | 0.09180 | 0 |
| 02/07/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00756 | 0.00843 | 0 |
| 02/07/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00373 | 0.00419 | 0 |
| 02/07/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.01491 | 0.01621 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/07/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00051 | 0.00041 | 0 |
| 02/07/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.00933 | 0.00839 | 0 |
| 02/07/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00316 | 0.00263 | 0 |
| 02/07/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 9.82320 | 9.78900 | 17,168 |
| 02/07/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.02400 | 0.02300 | 0 |
| 02/07/2010 | € / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.15600 | 0.14900 | 0 |
| 02/07/2010 | € / R On 13 September 2010 | 10.50 | C | Foreign Exchange Future | 0.10000 | 0.09600 | 2,530 |
| 02/07/2010 | € / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.21000 | 0.20100 | 2,000 |
| 02/07/2010 | € / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.28400 | 0.27100 | 750 |
| 02/07/2010 | € / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.60100 | 0.57400 | 0 |
| 02/07/2010 | € / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 0.07800 | 0.08500 | 1,500 |
| 02/07/2010 | € / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 0.26100 | 0.28200 | 0 |
| 02/07/2010 | € / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 0.38700 | 0.41200 | 0 |
| 02/07/2010 | € / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 0.53300 | 0.56000 | 0 |
| 02/07/2010 | € / R On 13 September 2010 | 10.50 | P | Foreign Exchange Future | 0.77700 | 0.80700 | 0 |
| 02/07/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 1.86600 | 1.89900 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.96760 | 9.93320 | 5,951 |
| 02/07/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00600 | 0.00200 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.02500 | 0.02100 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.07700 | 0.07700 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.15200 | 0.14900 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.34500 | 0.33700 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.89000 | 0.86500 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.78400 | 1.75200 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.08600 | 0.08500 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00600 | 0.00200 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.02400 | 0.02000 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.07500 | 0.07400 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.14600 | 0.14400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/07/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.33000 | 0.32300 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.85300 | 0.82900 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.73600 | 1.70400 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00300 | 0.00100 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.01500 | 0.00900 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.04800 | 0.04800 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.09200 | 0.09200 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.18300 | 0.18000 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.43400 | 0.42200 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 1.08900 | 1.05900 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00300 | 0.00100 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.01600 | 0.01000 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.05100 | 0.05100 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.09800 | 0.09700 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.19800 | 0.19500 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.48200 | 0.46900 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 1.17700 | 1.14700 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00800 | 0.00200 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.02800 | 0.02700 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.08900 | 0.08800 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.17600 | 0.17300 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.41400 | 0.40400 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 1.04700 | 1.01900 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.97800 | 1.94600 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00700 | 0.00200 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.02600 | 0.02400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/07/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.08300 | 0.08200 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.16300 | 0.16100 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.37800 | 0.36900 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.96700 | 0.94000 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.88100 | 1.84900 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00500 | 0.00200 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.02200 | 0.01700 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.06800 | 0.06700 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.13100 | 0.13000 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.28900 | 0.28300 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.74700 | 0.72500 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.59200 | 1.56100 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00400 | 0.00200 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.02000 | 0.01400 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.06200 | 0.06100 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.11900 | 0.11700 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.25400 | 0.24900 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.65000 | 0.63100 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.45100 | 1.42100 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00900 | 0.00300 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.03000 | 0.03000 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 2.12600 | 2.09300 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.31600 | 0.30900 | 60 |
| 02/07/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00900 | 0.00200 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.02900 | 0.02800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/07/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 2.02700 | 1.99500 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00900 | 0.00200 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.03000 | 0.02900 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.09500 | 0.09400 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.19100 | 0.18700 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.45700 | 0.44500 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 1.13300 | 1.10300 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 2.07600 | 2.04400 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 9.98200 | 10.01700 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00800 | 0.01100 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.06500 | 0.07000 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.38900 | 0.41200 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.12300 | 1.15400 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.02700 | 2.06100 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 3.96200 | 3.99600 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 5.94100 | 5.96900 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00900 | 0.01200 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.64800 | 0.67600 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.01100 | 4.04500 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 5.99100 | 6.01900 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 7.98300 | 8.01800 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 7.93300 | 7.96800 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 9.93200 | 9.96700 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 3.91200 | 3.94700 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 5.89100 | 5.92000 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 7.88300 | 7.91800 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 9.88200 | 9.91700 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.03300 | 0.03800 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.23200 | 0.24800 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.83600 | 0.86600 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.70100 | 1.73400 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.64400 | 2.67800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/07/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.60200 | 4.63100 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.58600 | 6.61900 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.58200 | 8.61700 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.58200 | 10.61700 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.02400 | 0.02800 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.17900 | 0.19200 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.72100 | 0.75000 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.56300 | 1.59700 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.50000 | 2.53400 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.45400 | 4.48400 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.43700 | 6.46900 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.43200 | 8.46800 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.43200 | 10.46700 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.01300 | 0.01600 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.09900 | 0.10700 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.51000 | 0.53600 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.29500 | 1.32800 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.21500 | 2.24900 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.15800 | 4.19100 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.13900 | 6.16900 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.13300 | 8.16800 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.13200 | 10.16700 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.01000 | 0.01300 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.07900 | 0.08600 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.44600 | 0.47100 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.20800 | 1.24000 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.12100 | 2.15500 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.06000 | 4.09400 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.04000 | 6.06900 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.03300 | 8.06800 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.03200 | 10.06700 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.05900 | 0.06400 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.36400 | 0.38600 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.08000 | 1.11200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/07/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 1.98000 | 2.01400 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 2.93300 | 2.96800 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 4.89800 | 4.92700 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 6.88500 | 6.91800 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 8.88200 | 8.91700 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 10.88200 | 10.91700 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.07100 | 0.07600 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.41600 | 0.43900 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.16500 | 1.19700 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.07400 | 2.10900 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.03000 | 3.06500 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 4.99700 | 5.02600 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 6.98500 | 7.01800 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 8.98200 | 9.01700 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 10.98200 | 11.01700 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.01800 | 0.02100 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.13500 | 0.14600 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.61200 | 0.64000 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.42800 | 1.46100 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.35700 | 2.39100 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.30600 | 4.33700 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.28800 | 6.31900 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.28200 | 8.31800 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.28200 | 10.31700 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.16800 | 2.20200 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.01600 | 0.01900 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.12200 | 0.13200 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.57700 | 0.60400 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.38400 | 1.41600 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.30900 | 2.34400 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.25700 | 4.28800 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.23800 | 6.26900 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.23200 | 8.26800 | 0 |
| 02/07/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.23200 | 10.26700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/07/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 10.11000 | 10.07640 | 2,620 |
| 02/07/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.69200 | 0.67900 | 0 |
| 02/07/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.71900 | 0.70500 | 0 |
| 02/07/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.66600 | 0.65300 | 0 |
| 02/07/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.40600 | 0.42700 | 0 |
| 02/07/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.35900 | 0.37900 | 0 |
| 02/07/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.38200 | 0.40300 | 0 |
| 02/07/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.54240 | 6.52580 | 8,441 |
| 02/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.06300 | 0.06200 | 0 |
| 02/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.42100 | 0.43600 | 0 |
| 02/07/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.56730 | 6.55060 | 8,156 |
| 02/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.15700 | 0.15400 | 0 |
| 02/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.14600 | 0.14300 | 200 |
| 02/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.49000 | 0.50300 | 0 |
| 02/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.52900 | 0.54200 | 0 |
| 02/07/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.58970 | 6.57610 | 46 |
| 02/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.29100 | 0.28800 | 0 |
| 02/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.30900 | 0.30500 | 0 |
| 02/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.27400 | 0.27200 | 0 |
| 02/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.43400 | 0.44600 | 0 |
| 02/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.36900 | 0.37900 | 0 |
| 02/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.40100 | 0.41200 | 0 |
| 02/07/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.32200 | 7.38310 | 75 |
| 02/07/2010 | CAD/ R On 13 September 2010 | 7.50 | C | Foreign Exchange Future | 0.09100 | 0.11000 | 0 |
| 02/07/2010 | CAD/ R On 13 September 2010 | 7.50 | P | Foreign Exchange Future | 0.26900 | 0.22700 | 0 |
| 02/07/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 7.41990 | 7.48270 | 0 |
| 02/07/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.15000 | 0.16700 | 0 |
| 02/07/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.13700 | 0.15200 | 0 |
| 02/07/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.16400 | 0.18300 | 0 |
| 02/07/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.39400 | 0.35000 | 0 |
| 02/07/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.46700 | 0.41900 | 0 |
| 02/07/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.43000 | 0.38400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/07/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.82040 | 7.79530 | 210,713 |
| 05/07/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.97900 | 0.95600 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.97100 | 1.94600 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.97000 | 2.94500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.97000 | 3.94500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.25000 | 0.24700 | 2,000 |
| 05/07/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 1.02700 | 1.00300 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 2.02100 | 1.99600 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 3.02000 | 2.99500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 4.02000 | 3.99500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.22900 | 0.22700 | 569 |
| 05/07/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.21000 | 0.20800 | 2,771 |
| 05/07/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.93200 | 0.90900 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.92100 | 1.89600 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.92000 | 2.89500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.92000 | 3.89500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.19300 | 0.19100 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.88500 | 0.86200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/07/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.87100 | 1.84700 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.87000 | 2.84500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.87000 | 3.84500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.16200 | 0.16100 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.79300 | 0.77100 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.77200 | 1.74700 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.77000 | 2.74500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.77000 | 3.74500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.14800 | 0.14800 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.74800 | 0.72700 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.72200 | 1.69700 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.72000 | 2.69500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.72000 | 3.69500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.13600 | 0.13600 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.70400 | 0.68400 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.67200 | 1.64700 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.67000 | 2.64500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.67000 | 3.64500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 10.30 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/07/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.57800 | 0.56100 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 1.52300 | 1.49800 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 2.52000 | 2.49500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 3.52000 | 3.49500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.11400 | 0.11500 | 55,000 |
| 05/07/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.61900 | 0.60100 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.57200 | 1.54800 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.57000 | 2.54500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.57000 | 3.54500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.08800 | 0.09000 | 585 |
| 05/07/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.50000 | 0.48600 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 1.42300 | 1.39900 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 2.42000 | 2.39500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 3.42000 | 3.39500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.10400 | 0.10600 | 1,000 |
| 05/07/2010 | \$ / R On 13 September 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 9.70 | C | Foreign Exchange Future | 0.01300 | 0.01500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.30300 | 0.29700 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 1.12600 | 1.10200 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 2.12100 | 2.09600 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 3.12000 | 3.09500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 4.12000 | 4.09500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/07/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.01300 | 0.01400 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.27600 | 0.27100 | 1,200 |
| 05/07/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 1.07600 | 1.05200 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 2.07100 | 2.04600 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 3.07000 | 3.04500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 4.07000 | 4.04500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.17600 | 0.17600 | 500 |
| 05/07/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.83800 | 0.81600 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.82100 | 1.79700 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.82000 | 2.79500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.82000 | 3.79500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.12400 | 0.12500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.66100 | 0.64200 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.62200 | 1.59700 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.62000 | 2.59500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.62000 | 3.59500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.09600 | 0.09700 | 3,000 |
| 05/07/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.53800 | 0.52300 | 1,500 |
| 05/07/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 1.47300 | 1.44800 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 2.47000 | 2.44500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 3.47000 | 3.44500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/07/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.02200 | 0.02400 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.02700 | 0.02900 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.06800 | 0.07000 | 500 |
| 05/07/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.05300 | 0.05500 | 3,000 |
| 05/07/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.02900 | 0.03100 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.03400 | 0.03500 | 500 |
| 05/07/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.36200 | 0.35300 | 100 |
| 05/07/2010 | \$ / R On 13 September 2010 | 7.65 | C | Foreign Exchange Future | 0.33200 | 0.32400 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 8.50 | C | Foreign Exchange Future | 0.07400 | 0.07600 | 500 |
| 05/07/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.06300 | 0.06500 | 1,000 |
| 05/07/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 0.84300 | 0.87000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.14200 | 0.15800 | 100 |
| 05/07/2010 | \$ / R On 13 September 2010 | 7.65 | P | Foreign Exchange Future | 0.16200 | 0.17900 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 8.50 | P | Foreign Exchange Future | 0.75400 | 0.78100 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.21400 | 1.24000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.30900 | 1.33600 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 0.93300 | 0.96000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.35700 | 1.38400 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 0.79800 | 0.82500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 1.50200 | 1.52900 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.06800 | 0.07800 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 0.62600 | 0.65200 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 2.53400 | 2.56000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 4.53000 | 4.55500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 6.53000 | 6.55500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 8.53000 | 8.55500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.04100 | 0.04700 | 15,000 |
| 05/07/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.50400 | 0.53000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/07/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.38600 | 2.41100 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.38000 | 4.40500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.38000 | 6.40500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.38000 | 8.40500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.01800 | 0.02100 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.35600 | 0.38100 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.18800 | 2.21400 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.18000 | 4.20500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.18000 | 6.20500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.18000 | 8.20500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.20600 | 0.22600 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 1.94300 | 1.96900 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 3.93000 | 3.95500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 5.93000 | 5.95500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 7.93000 | 7.95500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 5.70 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.18300 | 0.20200 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 1.89300 | 1.92000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 3.88000 | 3.90500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 5.88000 | 5.90500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 7.88000 | 7.90500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 0.58400 | 0.61100 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/07/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.08000 | 0.09100 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 0.66800 | 0.69500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 2.58400 | 2.60900 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 4.58000 | 4.60500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 6.58000 | 6.60500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 8.58000 | 8.60500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.04900 | 0.05600 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.54400 | 0.57000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.43500 | 2.46100 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.43000 | 4.45500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.43000 | 6.45500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.43000 | 8.45500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.05800 | 0.06600 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 2.48500 | 2.51000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 4.48000 | 4.50500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 6.48000 | 6.50500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 8.48000 | 8.50500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 6.15 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.03400 | 0.03900 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.46600 | 0.49100 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.33600 | 2.36200 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.33000 | 4.35500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.33000 | 6.35500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.33000 | 8.35500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/07/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.02800 | 0.03200 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.42800 | 0.45300 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.28700 | 2.31300 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.28000 | 4.30500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.28000 | 6.30500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.28000 | 8.30500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.02300 | 0.02600 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.39200 | 0.41600 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.23800 | 2.26300 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.23000 | 4.25500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.23000 | 6.25500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.23000 | 8.25500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.01500 | 0.01700 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.32300 | 0.34600 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.13900 | 2.16500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.13000 | 4.15500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.13000 | 6.15500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.13000 | 8.15500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.01200 | 0.01400 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.29000 | 0.31300 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.09000 | 2.11600 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.08000 | 4.10500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.08000 | 6.10500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/07/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.08000 | 8.10500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.25900 | 0.28200 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.23000 | 0.25200 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 1.99200 | 2.01800 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 3.98000 | 4.00500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 5.98000 | 6.00500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 7.98000 | 8.00500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.00900 | 0.01100 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.04100 | 2.06700 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.03000 | 4.05500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.03000 | 6.05500 | 0 |
| 05/07/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.03000 | 8.05500 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.93350 | 7.90700 | 29,778 |
| 05/07/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.01500 | 0.01500 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.06600 | 0.06600 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.37000 | 0.36400 | 1,000 |
| 05/07/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 1.02300 | 1.00200 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.98800 | 1.96300 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.98400 | 2.95800 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.98400 | 3.95700 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.20100 | 0.20000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.01400 | 0.01400 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.06300 | 0.06300 | 300 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/07/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.98000 | 0.96000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.93900 | 1.91300 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.93400 | 2.90800 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.93400 | 3.90700 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.01300 | 0.01400 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.06000 | 0.06000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.33300 | 0.32800 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.93800 | 0.91900 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.89000 | 1.86400 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.88500 | 2.85800 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.88400 | 3.85700 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.01300 | 0.01300 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.05800 | 0.05800 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.31600 | 0.31200 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.89700 | 0.87800 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.84000 | 1.81500 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.83500 | 2.80800 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.83400 | 3.80700 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.35100 | 0.34600 | 21,570 |
| 05/07/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.05500 | 0.05500 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.30000 | 0.29600 | 4,400 |
| 05/07/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.85700 | 0.83900 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.79100 | 1.76600 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.78500 | 2.75800 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.78400 | 3.75700 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/07/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.05300 | 0.05300 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.28500 | 0.28200 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.81800 | 0.80100 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.74200 | 1.71700 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.73500 | 2.70900 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.73400 | 3.70700 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.05100 | 0.05100 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.27100 | 0.26800 | 1,000 |
| 05/07/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.78000 | 0.76300 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.69300 | 1.66800 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.68500 | 2.65900 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.68400 | 3.65700 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.04300 | 0.04400 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.22200 | 0.22000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.63900 | 0.62600 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 1.49800 | 1.47300 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 2.48600 | 2.45900 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 3.48400 | 3.45700 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.04500 | 0.04500 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.23300 | 0.23100 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.67300 | 0.65800 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.54600 | 1.52100 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.53500 | 2.50900 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.53400 | 3.50700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/07/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.19200 | 0.19100 | 1,000 |
| 05/07/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.04100 | 0.04200 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.21100 | 0.21000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.60700 | 0.59400 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 1.44900 | 1.42500 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 2.43600 | 2.41000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 3.43400 | 3.40700 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.25800 | 0.25500 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.01600 | 0.01700 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.07000 | 0.07100 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.41500 | 0.40600 | 10 |
| 05/07/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.13300 | 0.13300 | 20,000 |
| 05/07/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.54600 | 0.53400 | 15,000 |
| 05/07/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.15900 | 0.15900 | 15,000 |
| 05/07/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.49000 | 0.48000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.02700 | 0.02800 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.12800 | 0.12800 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.88400 | 4.85700 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.12200 | 0.12200 | 500 |
| 05/07/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.08900 | 0.09000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.11300 | 0.11300 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.08600 | 0.08700 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.43900 | 0.42900 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.14600 | 0.14500 | 30,000 |
| 05/07/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 1.11600 | 1.09200 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 2.08800 | 2.06200 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 3.08400 | 3.05800 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 4.08400 | 4.05700 | 0 |
| 05/07/2010 | \$ / R On 13 December 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/07/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.01600 | 0.01600 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.06800 | 0.06800 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.39200 | 0.38300 | 30,000 |
| 05/07/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 1.06900 | 1.04600 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 2.03800 | 2.01200 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 3.03400 | 3.00800 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 4.03400 | 4.00700 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.04900 | 0.04900 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.74300 | 0.72700 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.64400 | 1.61900 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.63500 | 2.60900 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.63400 | 3.60700 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.04700 | 0.04700 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.24500 | 0.24300 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.70700 | 0.69200 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.59500 | 1.57000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.58500 | 2.55900 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.58400 | 3.55700 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.12100 | 5.14700 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.11700 | 7.14400 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.12400 | 0.13500 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 0.66200 | 0.68600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/07/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.46400 | 2.49000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.42600 | 4.45200 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.41800 | 6.44400 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.41700 | 8.44300 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.11000 | 0.12000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.41600 | 2.44200 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.37700 | 4.40300 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.36800 | 6.39400 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.36700 | 8.39300 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.03600 | 0.03900 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.35900 | 0.37600 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.03500 | 2.06100 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 3.98300 | 4.00900 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 5.96800 | 5.99400 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 7.96700 | 7.99300 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.03300 | 0.03500 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.21300 | 0.22700 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.30600 | 0.32200 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.11300 | 1.13800 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 1.70300 | 1.73000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.38000 | 1.40600 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 1.65600 | 1.68300 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.28900 | 1.31500 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.24500 | 1.27100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/07/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.14400 | 3.17100 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.25700 | 0.27300 | 500 |
| 05/07/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 1.20000 | 1.22600 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.02600 | 1.05200 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.33200 | 0.34900 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 1.98700 | 2.01400 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 3.93300 | 3.96000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 5.91800 | 5.94400 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 7.91700 | 7.94300 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.62500 | 0.64800 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.01600 | 0.01800 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.17400 | 0.18700 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 0.77800 | 0.80300 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 2.60800 | 2.63500 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 4.57500 | 4.60100 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 6.56800 | 6.59400 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 8.56700 | 8.59300 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 0.85900 | 0.88400 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.01300 | 0.01400 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.14000 | 0.15100 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.70000 | 0.72400 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 2.51200 | 2.53800 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.47600 | 4.50200 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.46800 | 6.49400 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.46700 | 8.49300 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.01500 | 0.01600 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.15600 | 0.16900 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 0.73900 | 0.76300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/07/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 2.56000 | 2.58700 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 4.52500 | 4.55100 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 6.51800 | 6.54400 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 8.51700 | 8.54300 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.09700 | 0.10600 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.58800 | 0.61100 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.36800 | 2.39400 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.32700 | 4.35300 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.31800 | 6.34400 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.31700 | 8.34300 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.08500 | 0.09400 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.55200 | 0.57500 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.32000 | 2.34600 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.27800 | 4.30400 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.26800 | 6.29400 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.26700 | 8.29300 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.07400 | 0.08200 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.51700 | 0.53900 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.27200 | 2.29800 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.22900 | 4.25500 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.21800 | 6.24400 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.21700 | 8.24300 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.41800 | 0.43900 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 5.10 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/07/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.06400 | 0.07100 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.48300 | 0.50500 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.22500 | 2.25100 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.18000 | 4.20600 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.16800 | 6.19400 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.16700 | 8.19300 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.05500 | 0.06200 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.45000 | 0.47100 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.17700 | 2.20300 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.13000 | 4.15700 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.11800 | 6.14400 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.11700 | 8.14300 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.04700 | 0.05300 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.13000 | 2.15600 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.08100 | 4.10700 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.06800 | 6.09400 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.06700 | 8.09300 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.81800 | 0.84300 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.04000 | 0.04500 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.38700 | 0.40700 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.08300 | 2.10900 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.03200 | 4.05800 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.01800 | 6.04400 | 0 |
| 05/07/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.01700 | 8.04300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/07/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 8.04570 | 8.01800 | 950 |
| 05/07/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.50200 | 0.49200 | 0 |
| 05/07/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.09900 | 0.09800 | 30,000 |
| 05/07/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.33900 | 0.33500 | 30,000 |
| 05/07/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.48100 | 0.47300 | 340 |
| 05/07/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.52400 | 0.51300 | 0 |
| 05/07/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.42800 | 0.44500 | 0 |
| 05/07/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 0.79300 | 0.81700 | 0 |
| 05/07/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.48500 | 0.50500 | 0 |
| 05/07/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 2.55300 | 2.58000 | 0 |
| 05/07/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.45600 | 0.47400 | 0 |
| 05/07/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 8.15840 | 8.12950 | 2,900 |
| 05/07/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.93500 | 0.91900 | 0 |
| 05/07/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.90400 | 0.88900 | 0 |
| 05/07/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.96700 | 0.95000 | 0 |
| 05/07/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.20900 | 0.22100 | 0 |
| 05/07/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.24600 | 0.26000 | 0 |
| 05/07/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.22700 | 0.24000 | 0 |
| 05/07/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.81410 | 11.83440 | 19,196 |
| 05/07/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.10500 | 0.11500 | 0 |
| 05/07/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.11700 | 0.12900 | 0 |
| 05/07/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.11100 | 0.12200 | 0 |
| 05/07/2010 | £ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.27100 | 0.00000 | 417 |
| 05/07/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.04700 | 1.03800 | 0 |
| 05/07/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 1.00300 | 0.99500 | 0 |
| 05/07/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.09100 | 1.08100 | 0 |
| 05/07/2010 | £ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 0.45700 | 0.00000 | 0 |
| 05/07/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.98340 | 12.00270 | 12,334 |
| 05/07/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.56900 | 0.58900 | 0 |
| 05/07/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.59300 | 0.61200 | 50 |
| 05/07/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.48600 | 0.48600 | 0 |
| 05/07/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.46000 | 0.45900 | 0 |
| 05/07/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 12.15130 | 12.16980 | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/07/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.84100 | 0.86400 | 0 |
| 05/07/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.81600 | 0.83900 | 0 |
| 05/07/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.86600 | 0.88900 | 0 |
| 05/07/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.46500 | 0.46900 | 0 |
| 05/07/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.51500 | 0.51900 | 0 |
| 05/07/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.49000 | 0.49400 | 0 |
| 05/07/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.08920 | 0.08900 | 398 |
| 05/07/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00708 | 0.00704 | 0 |
| 05/07/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00078 | 0.00094 | 0 |
| 05/07/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.09070 | 0.09040 | 0 |
| 05/07/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00763 | 0.00756 | 0 |
| 05/07/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00371 | 0.00373 | 0 |
| 05/07/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.01515 | 0.01491 | 0 |
| 05/07/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00045 | 0.00051 | 0 |
| 05/07/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.00901 | 0.00933 | 0 |
| 05/07/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00293 | 0.00316 | 0 |
| 05/07/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 9.79700 | 9.82320 | 17,163 |
| 05/07/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.02100 | 0.02400 | 0 |
| 05/07/2010 | € / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.14200 | 0.15600 | 0 |
| 05/07/2010 | € / R On 13 September 2010 | 10.50 | C | Foreign Exchange Future | 0.09000 | 0.10000 | 2,530 |
| 05/07/2010 | € / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.19400 | 0.21000 | 2,000 |
| 05/07/2010 | € / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.26500 | 0.28400 | 750 |
| 05/07/2010 | € / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.57400 | 0.60100 | 0 |
| 05/07/2010 | € / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 0.07700 | 0.07800 | 1,500 |
| 05/07/2010 | € / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 0.26800 | 0.26100 | 0 |
| 05/07/2010 | € / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 0.39700 | 0.38700 | 0 |
| 05/07/2010 | € / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 0.54500 | 0.53300 | 0 |
| 05/07/2010 | € / R On 13 September 2010 | 10.50 | P | Foreign Exchange Future | 0.79300 | 0.77700 | 0 |
| 05/07/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 1.88900 | 1.86600 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.94220 | 9.96760 | 5,951 |
| 05/07/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/07/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00200 | 0.00600 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.02000 | 0.02500 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.07300 | 0.07700 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.14300 | 0.15200 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.32900 | 0.34500 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.86300 | 0.89000 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.76000 | 1.78400 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.08100 | 0.08600 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00200 | 0.00600 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.01800 | 0.02400 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.07000 | 0.07500 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.13800 | 0.14600 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.31400 | 0.33000 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.82700 | 0.85300 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.71100 | 1.73600 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00100 | 0.00300 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00800 | 0.01500 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.04500 | 0.04800 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.08700 | 0.09200 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.17300 | 0.18300 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.41400 | 0.43400 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 1.06100 | 1.08900 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00100 | 0.00300 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00900 | 0.01600 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.04700 | 0.05100 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.09300 | 0.09800 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.18800 | 0.19800 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.46100 | 0.48200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/07/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 1.15000 | 1.17700 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00200 | 0.00800 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.02500 | 0.02800 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.08400 | 0.08900 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.16700 | 0.17600 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.39500 | 0.41400 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 1.02000 | 1.04700 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.95400 | 1.97800 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00200 | 0.00700 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.02200 | 0.02600 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.07800 | 0.08300 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.15400 | 0.16300 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.36000 | 0.37800 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.94000 | 0.96700 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.85700 | 1.88100 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00200 | 0.00500 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.01500 | 0.02200 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.06300 | 0.06800 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.12400 | 0.13100 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.27500 | 0.28900 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.72200 | 0.74700 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.56800 | 1.59200 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00100 | 0.00400 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.01300 | 0.02000 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.05700 | 0.06200 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.11200 | 0.11900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/07/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.24100 | 0.25400 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.62600 | 0.65000 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.42600 | 1.45100 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00200 | 0.00900 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.02700 | 0.03000 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 2.10100 | 2.12600 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00200 | 0.00900 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.02700 | 0.03000 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.09000 | 0.09500 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 2.00300 | 2.02700 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.30000 | 0.31600 | 60 |
| 05/07/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.18000 | 0.19100 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.43700 | 0.45700 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 1.10500 | 1.13300 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 2.05200 | 2.07600 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00200 | 0.00900 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.02600 | 0.02900 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.03400 | 4.01100 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.01000 | 5.99100 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.00900 | 7.98300 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.00800 | 9.98200 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.01000 | 0.00800 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.06300 | 0.06500 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.39500 | 0.38900 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.13800 | 1.12300 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.01100 | 0.00900 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.65800 | 0.64800 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.04800 | 2.02700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/07/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 3.98500 | 3.96200 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 5.96000 | 5.94100 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 7.95900 | 7.93300 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 9.95800 | 9.93200 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 3.93500 | 3.91200 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 5.91000 | 5.89100 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 7.90900 | 7.88300 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 9.90800 | 9.88200 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.03400 | 0.03300 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.23400 | 0.23200 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.84900 | 0.83600 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.72000 | 1.70100 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.66500 | 2.64400 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.62100 | 4.60200 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.60900 | 6.58600 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.60800 | 8.58200 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.60800 | 10.58200 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.02600 | 0.02400 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.18000 | 0.17900 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.73300 | 0.72100 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.58200 | 1.56300 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.52100 | 2.50000 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.47300 | 4.45400 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.46000 | 6.43700 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.45800 | 8.43200 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.45800 | 10.43200 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.01500 | 0.01300 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.09800 | 0.09900 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.51800 | 0.51000 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.31200 | 1.29500 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.23600 | 2.21500 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.18000 | 4.15800 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.16000 | 6.13900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/07/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.15900 | 8.13300 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.15800 | 10.13200 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.01200 | 0.01000 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.07800 | 0.07900 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.45300 | 0.44600 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.22500 | 1.20800 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.14200 | 2.12100 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.08300 | 4.06000 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.06000 | 6.04000 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.05900 | 8.03300 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.05800 | 10.03200 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.05800 | 0.05900 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.36900 | 0.36400 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.09600 | 1.08000 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.00100 | 1.98000 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 2.95500 | 2.93300 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 4.91700 | 4.89800 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 6.90900 | 6.88500 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 8.90800 | 8.88200 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 10.90800 | 10.88200 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.06900 | 0.07100 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.42200 | 0.41600 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.18100 | 1.16500 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.09500 | 2.07400 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.05300 | 3.03000 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.01600 | 4.99700 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.00900 | 6.98500 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.00800 | 8.98200 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.00800 | 10.98200 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.01900 | 0.01800 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.13500 | 0.13500 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.62200 | 0.61200 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.44600 | 1.42800 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.37800 | 2.35700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/07/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.32600 | 4.30600 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.31000 | 6.28800 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.30900 | 8.28200 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.30800 | 10.28200 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.18900 | 2.16800 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.01800 | 0.01600 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.12100 | 0.12200 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.58700 | 0.57700 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.40100 | 1.38400 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.33100 | 2.30900 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.27800 | 4.25700 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.26000 | 6.23800 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.25900 | 8.23200 | 0 |
| 05/07/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.25800 | 10.23200 | 0 |
| 05/07/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 10.08510 | 10.11000 | 2,620 |
| 05/07/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.66700 | 0.69200 | 0 |
| 05/07/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.64100 | 0.66600 | 0 |
| 05/07/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.69300 | 0.71900 | 0 |
| 05/07/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.35800 | 0.35900 | 0 |
| 05/07/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.40600 | 0.40600 | 0 |
| 05/07/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.38200 | 0.38200 | 0 |
| 05/07/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.49760 | 6.54240 | 8,441 |
| 05/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.05300 | 0.06300 | 0 |
| 05/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.45500 | 0.42100 | 0 |
| 05/07/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.52330 | 6.56730 | 8,156 |
| 05/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.14300 | 0.15700 | 0 |
| 05/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.13300 | 0.14600 | 200 |
| 05/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.52000 | 0.49000 | 0 |
| 05/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.56000 | 0.52900 | 0 |
| 05/07/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.54900 | 6.58970 | 61 |
| 05/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.27400 | 0.29100 | 0 |
| 05/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.25800 | 0.27400 | 0 |
| 05/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.29000 | 0.30900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.39100 | 0.36900 | 0 |
| 05/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.45900 | 0.43400 | 0 |
| 05/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.42500 | 0.40100 | 0 |
| 05/07/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.32620 | 7.32200 | 75 |
| 05/07/2010 | CAD/ R On 13 September 2010 | 7.50 | C | Foreign Exchange Future | 0.09200 | 0.09100 | 0 |
| 05/07/2010 | CAD/ R On 13 September 2010 | 7.50 | P | Foreign Exchange Future | 0.26600 | 0.26900 | 0 |
| 05/07/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 7.42560 | 7.41990 | 0 |
| 05/07/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.14400 | 0.15000 | 0 |
| 05/07/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.15800 | 0.16400 | 0 |
| 05/07/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.13100 | 0.13700 | 0 |
| 05/07/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.45500 | 0.46700 | 0 |
| 05/07/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.38200 | 0.39400 | 0 |
| 05/07/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.41800 | 0.43000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.69430 | 7.82040 | 213,253 |
| 06/07/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.00700 | 0.01100 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.85800 | 0.97900 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.84500 | 1.97100 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.84400 | 2.97000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.84400 | 3.97000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.00800 | 0.01200 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.19000 | 0.25000 | 2,000 |
| 06/07/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 0.90500 | 1.02700 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.89500 | 2.02100 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.89400 | 3.02000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.89400 | 4.02000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.17400 | 0.22900 | 569 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/07/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.00600 | 0.01000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.15800 | 0.21000 | 2,771 |
| 06/07/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.81200 | 0.93200 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.79500 | 1.92100 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.79400 | 2.92000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.79400 | 3.92000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.00600 | 0.00900 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.14400 | 0.19300 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.76600 | 0.88500 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.74500 | 1.87100 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.74400 | 2.87000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.74400 | 3.87000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.00500 | 0.00800 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.12000 | 0.16200 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.67700 | 0.79300 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.64600 | 1.77200 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.64400 | 2.77000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.64400 | 3.77000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.00400 | 0.00700 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.10900 | 0.14800 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.63400 | 0.74800 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.59600 | 1.72200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/07/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.59400 | 2.72000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.59400 | 3.72000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.00400 | 0.00600 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.10000 | 0.13600 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.59300 | 0.70400 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.54600 | 1.67200 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.54400 | 2.67000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.54400 | 3.67000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.00300 | 0.00500 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.47500 | 0.57800 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 1.39700 | 1.52300 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 2.39400 | 2.52000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 3.39400 | 3.52000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.00300 | 0.00500 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.08300 | 0.11400 | 55,000 |
| 06/07/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.51300 | 0.61900 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.44600 | 1.57200 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.44400 | 2.57000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.44400 | 3.57000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00200 | 0.00400 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.06400 | 0.08800 | 585 |
| 06/07/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.40300 | 0.50000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/07/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 1.29700 | 1.42300 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 2.29400 | 2.42000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 3.29400 | 3.42000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.07600 | 0.10400 | 1,000 |
| 06/07/2010 | \$ / R On 13 September 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 9.70 | C | Foreign Exchange Future | 0.00900 | 0.01300 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.22900 | 0.30300 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 1.00100 | 1.12600 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 1.99500 | 2.12100 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 2.99400 | 3.12000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 3.99400 | 4.12000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.00800 | 0.01300 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.20900 | 0.27600 | 1,200 |
| 06/07/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 0.95300 | 1.07600 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 1.94500 | 2.07100 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 2.94400 | 3.07000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 3.94400 | 4.07000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.00500 | 0.00800 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.13200 | 0.17600 | 500 |
| 06/07/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.72100 | 0.83800 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.69500 | 1.82100 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.69400 | 2.82000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.69400 | 3.82000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/07/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.00400 | 0.00600 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.09100 | 0.12400 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.55200 | 0.66100 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.49600 | 1.62200 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.49400 | 2.62000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.49400 | 3.62000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.06900 | 0.09600 | 3,000 |
| 06/07/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.43800 | 0.53800 | 1,500 |
| 06/07/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 1.34700 | 1.47300 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 2.34400 | 2.47000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 3.34400 | 3.47000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.01500 | 0.02200 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.01900 | 0.02700 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.04900 | 0.06800 | 500 |
| 06/07/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.03800 | 0.05300 | 3,000 |
| 06/07/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.02000 | 0.02900 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.02400 | 0.03400 | 500 |
| 06/07/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.28000 | 0.36200 | 100 |
| 06/07/2010 | \$ / R On 13 September 2010 | 7.65 | C | Foreign Exchange Future | 0.25400 | 0.33200 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 8.50 | C | Foreign Exchange Future | 0.05300 | 0.07400 | 500 |
| 06/07/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.04500 | 0.06300 | 1,000 |
| 06/07/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 0.95100 | 0.84300 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.18600 | 0.14200 | 100 |
| 06/07/2010 | \$ / R On 13 September 2010 | 7.65 | P | Foreign Exchange Future | 0.21000 | 0.16200 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 8.50 | P | Foreign Exchange Future | 0.85900 | 0.75400 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.33000 | 1.21400 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.42600 | 1.30900 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 1.04400 | 0.93300 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.47500 | 1.35700 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 0.90500 | 0.79800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/07/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 1.62100 | 1.50200 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.09400 | 0.06800 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 0.72500 | 0.62600 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 2.65900 | 2.53400 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 4.65600 | 4.53000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 6.65600 | 6.53000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 8.65600 | 8.53000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.05800 | 0.04100 | 15,000 |
| 06/07/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.59700 | 0.50400 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.51000 | 2.38600 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.50600 | 4.38000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.50600 | 6.38000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.50600 | 8.38000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.02700 | 0.01800 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.43800 | 0.35600 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.31100 | 2.18800 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.30600 | 4.18000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.30600 | 6.18000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.30600 | 8.18000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.00900 | 0.00600 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.26500 | 0.20600 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 2.06400 | 1.94300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/07/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 4.05600 | 3.93000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 6.05600 | 5.93000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 8.05600 | 7.93000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 5.70 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.23500 | 0.18300 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 2.01500 | 1.89300 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 4.00600 | 3.88000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 6.00600 | 5.88000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 8.00600 | 7.88000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 0.68200 | 0.58400 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.10900 | 0.08000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 0.77000 | 0.66800 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 2.70800 | 2.58400 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 4.70600 | 4.58000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 6.70600 | 6.58000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 8.70600 | 8.58000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.06900 | 0.04900 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.63900 | 0.54400 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.55900 | 2.43500 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.55600 | 4.43000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.55600 | 6.43000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.55600 | 8.43000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 6.30 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/07/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.08100 | 0.05800 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 2.60900 | 2.48500 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 4.60600 | 4.48000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 6.60600 | 6.48000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 8.60600 | 8.48000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 6.15 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.04900 | 0.03400 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.55600 | 0.46600 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.46000 | 2.33600 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.45600 | 4.33000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.45600 | 6.33000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.45600 | 8.33000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.04000 | 0.02800 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.51500 | 0.42800 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.41000 | 2.28700 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.40600 | 4.28000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.40600 | 6.28000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.40600 | 8.28000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.03300 | 0.02300 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.47600 | 0.39200 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.36100 | 2.23800 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.35600 | 4.23000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.35600 | 6.23000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.35600 | 8.23000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 4.95 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/07/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.02200 | 0.01500 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.40000 | 0.32300 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.26200 | 2.13900 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.25600 | 4.13000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.25600 | 6.13000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.25600 | 8.13000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.01800 | 0.01200 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.36400 | 0.29000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.21200 | 2.09000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.20600 | 4.08000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.20600 | 6.08000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.20600 | 8.08000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.33000 | 0.25900 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.01100 | 0.00700 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.29600 | 0.23000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.11400 | 1.99200 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.10600 | 3.98000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.10600 | 5.98000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.10600 | 7.98000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.01400 | 0.00900 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.16300 | 2.04100 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.15600 | 4.03000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.15600 | 6.03000 | 0 |
| 06/07/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.15600 | 8.03000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/07/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.80570 | 7.93350 | 29,828 |
| 06/07/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.01100 | 0.01500 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.05400 | 0.06600 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.31300 | 0.37000 | 1,000 |
| 06/07/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.91000 | 1.02300 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.86200 | 1.98800 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.85700 | 2.98400 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.85600 | 3.98400 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.16900 | 0.20100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.01100 | 0.01400 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.05200 | 0.06300 | 300 |
| 06/07/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.86900 | 0.98000 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.81200 | 1.93900 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.80700 | 2.93400 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.80600 | 3.93400 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.01000 | 0.01300 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.05000 | 0.06000 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.28100 | 0.33300 | 8,000 |
| 06/07/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.82900 | 0.93800 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.76300 | 1.89000 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.75700 | 2.88500 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.75600 | 3.88400 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00900 | 0.01300 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.04800 | 0.05800 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.26700 | 0.31600 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.79000 | 0.89700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/07/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.71400 | 1.84000 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.70700 | 2.83500 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.70600 | 3.83400 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.29700 | 0.35100 | 21,570 |
| 06/07/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00900 | 0.01200 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.04600 | 0.05500 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.25300 | 0.30000 | 4,400 |
| 06/07/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.75200 | 0.85700 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.66500 | 1.79100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.65700 | 2.78500 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.65600 | 3.78400 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00800 | 0.01100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.04400 | 0.05300 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.24000 | 0.28500 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.71600 | 0.81800 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.61600 | 1.74200 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.60700 | 2.73500 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.60600 | 3.73400 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.04200 | 0.05100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.22800 | 0.27100 | 1,000 |
| 06/07/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.68000 | 0.78000 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.56700 | 1.69300 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.55700 | 2.68500 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.55600 | 3.68400 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/07/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.03600 | 0.04300 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.18700 | 0.22200 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.55000 | 0.63900 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 1.37200 | 1.49800 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 2.35800 | 2.48600 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 3.35600 | 3.48400 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00600 | 0.00900 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.03700 | 0.04500 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.19600 | 0.23300 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.58000 | 0.67300 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.42100 | 1.54600 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.40800 | 2.53500 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.40600 | 3.53400 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.16100 | 0.19200 | 1,000 |
| 06/07/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00500 | 0.00800 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.03400 | 0.04100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.17800 | 0.21100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.52000 | 0.60700 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 1.32400 | 1.44900 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 2.30800 | 2.43600 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 3.30600 | 3.43400 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.21700 | 0.25800 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.01300 | 0.01600 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.05900 | 0.07000 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.34800 | 0.41500 | 10 |
| 06/07/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.99500 | 1.11600 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.96100 | 2.08800 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.95600 | 3.08400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/07/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.95600 | 4.08400 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.01200 | 0.01600 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.05700 | 0.06800 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.33000 | 0.39200 | 30,000 |
| 06/07/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.95200 | 1.06900 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.91100 | 2.03800 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.90700 | 3.03400 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.90600 | 4.03400 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00700 | 0.01000 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.04000 | 0.04900 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.64600 | 0.74300 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.11300 | 0.13300 | 20,000 |
| 06/07/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.46400 | 0.54600 | 15,000 |
| 06/07/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.75600 | 4.88400 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.10400 | 0.12200 | 500 |
| 06/07/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.07600 | 0.08900 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.09600 | 0.11300 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.07300 | 0.08600 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.36800 | 0.43900 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.12300 | 0.14600 | 30,000 |
| 06/07/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.13400 | 0.15900 | 15,000 |
| 06/07/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.41400 | 0.49000 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.51800 | 1.64400 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.50800 | 2.63500 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.50600 | 3.63400 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.03900 | 0.04700 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.20600 | 0.24500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/07/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.61200 | 0.70700 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.46900 | 1.59500 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.45800 | 2.58500 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.45600 | 3.58400 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.02300 | 0.02700 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.10800 | 0.12800 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.35200 | 1.24500 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.26700 | 3.14400 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.24700 | 5.12100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.24400 | 7.11700 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.01300 | 0.01200 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.15600 | 0.12400 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 0.75000 | 0.66200 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.58300 | 2.46400 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.55100 | 4.42600 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.54500 | 6.41800 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.54400 | 8.41700 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.30800 | 0.25700 | 500 |
| 06/07/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 1.30700 | 1.20000 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.25800 | 0.21300 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.36200 | 0.30600 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.21700 | 1.11300 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 1.81700 | 1.70300 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.49000 | 1.38000 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 1.77000 | 1.65600 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.39800 | 1.28900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/07/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.12800 | 1.02600 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.14000 | 0.11000 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.53400 | 2.41600 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.50100 | 4.37700 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.49500 | 6.36800 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.49400 | 8.36700 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.04600 | 0.03600 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.42400 | 0.35900 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.15100 | 2.03500 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.10600 | 3.98300 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.09500 | 5.96800 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.09400 | 7.96700 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.03900 | 0.03300 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.39200 | 0.33200 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.10300 | 1.98700 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.05700 | 3.93300 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.04500 | 5.91800 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.04400 | 7.91700 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.71100 | 0.62500 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.01800 | 0.01600 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.21400 | 0.17400 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 0.87200 | 0.77800 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 2.72800 | 2.60800 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 4.69900 | 4.57500 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 6.69500 | 6.56800 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 8.69400 | 8.56700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/07/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 0.95500 | 0.85900 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.01500 | 0.01300 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.17400 | 0.14000 | 16,000 |
| 06/07/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.79000 | 0.70000 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 2.63100 | 2.51200 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.60000 | 4.47600 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.59500 | 6.46800 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.59400 | 8.46700 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.01600 | 0.01500 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.19400 | 0.15600 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 0.83100 | 0.73900 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 2.68000 | 2.56000 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 4.65000 | 4.52500 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 6.64500 | 6.51800 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 8.64400 | 8.51700 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.12400 | 0.09700 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.67200 | 0.58800 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.48600 | 2.36800 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.45200 | 4.32700 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.44500 | 6.31800 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.44400 | 8.31700 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.11000 | 0.08500 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.63400 | 0.55200 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.43800 | 2.32000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/07/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.40200 | 4.27800 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.39500 | 6.26800 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.39400 | 8.26700 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.09600 | 0.07400 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.59700 | 0.51700 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.39000 | 2.27200 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.35300 | 4.22900 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.34500 | 6.21800 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.34400 | 8.21700 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.49100 | 0.41800 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.08400 | 0.06400 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.56100 | 0.48300 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.34200 | 2.22500 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.30300 | 4.18000 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.29500 | 6.16800 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.29400 | 8.16700 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.07300 | 0.05500 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.52500 | 0.45000 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.29400 | 2.17700 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.25400 | 4.13000 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.24500 | 6.11800 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.24400 | 8.11700 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/07/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.06300 | 0.04700 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.24600 | 2.13000 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.20500 | 4.08100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.19500 | 6.06800 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.19400 | 8.06700 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.91300 | 0.81800 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.05400 | 0.04000 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.45700 | 0.38700 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.19800 | 2.08300 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.15500 | 4.03200 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.14500 | 6.01800 | 0 |
| 06/07/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.14400 | 8.01700 | 0 |
| 06/07/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.91700 | 8.04570 | 1,010 |
| 06/07/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.44000 | 0.50200 | 0 |
| 06/07/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.42300 | 0.48100 | 340 |
| 06/07/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.45800 | 0.52400 | 0 |
| 06/07/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.29800 | 0.33900 | 30,000 |
| 06/07/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.08700 | 0.09900 | 30,000 |
| 06/07/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 2.67000 | 2.55300 | 0 |
| 06/07/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.49100 | 0.42800 | 0 |
| 06/07/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 0.88100 | 0.79300 | 0 |
| 06/07/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.55600 | 0.48500 | 0 |
| 06/07/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.52300 | 0.45600 | 0 |
| 06/07/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 8.02850 | 8.15840 | 2,900 |
| 06/07/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.84500 | 0.93500 | 0 |
| 06/07/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.81600 | 0.90400 | 0 |
| 06/07/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.87500 | 0.96700 | 0 |
| 06/07/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.24700 | 0.20900 | 0 |
| 06/07/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.28800 | 0.24600 | 0 |
| 06/07/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.26700 | 0.22700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/07/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.70850 | 11.81410 | 19,204 |
| 06/07/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.08500 | 0.10500 | 0 |
| 06/07/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.09500 | 0.11700 | 0 |
| 06/07/2010 | £ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.22500 | 0.27100 | 417 |
| 06/07/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.09000 | 0.11100 | 0 |
| 06/07/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.13200 | 1.04700 | 0 |
| 06/07/2010 | £ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 0.51700 | 0.45700 | 0 |
| 06/07/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 1.08700 | 1.00300 | 0 |
| 06/07/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.17700 | 1.09100 | 0 |
| 06/07/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.87630 | 11.98340 | 12,349 |
| 06/07/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.50600 | 0.56900 | 0 |
| 06/07/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.52800 | 0.59300 | 50 |
| 06/07/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.53000 | 0.48600 | 0 |
| 06/07/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.50200 | 0.46000 | 0 |
| 06/07/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 12.04470 | 12.15130 | 500 |
| 06/07/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.77000 | 0.84100 | 0 |
| 06/07/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.74700 | 0.81600 | 0 |
| 06/07/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.79400 | 0.86600 | 0 |
| 06/07/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.49900 | 0.46500 | 0 |
| 06/07/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.55200 | 0.51500 | 0 |
| 06/07/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.52500 | 0.49000 | 0 |
| 06/07/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.08810 | 0.08920 | 378 |
| 06/07/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00623 | 0.00708 | 0 |
| 06/07/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00103 | 0.00078 | 0 |
| 06/07/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08950 | 0.09070 | 0 |
| 06/07/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00689 | 0.00763 | 0 |
| 06/07/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00331 | 0.00371 | 0 |
| 06/07/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.01404 | 0.01515 | 0 |
| 06/07/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00054 | 0.00045 | 0 |
| 06/07/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.00981 | 0.00901 | 0 |
| 06/07/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00339 | 0.00293 | 0 |
| 06/07/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 9.73230 | 9.79700 | 17,151 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/07/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.01700 | 0.02100 | 0 |
| 06/07/2010 | € / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.12000 | 0.14200 | 0 |
| 06/07/2010 | € / R On 13 September 2010 | 10.50 | C | Foreign Exchange Future | 0.07500 | 0.09000 | 2,530 |
| 06/07/2010 | € / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.16600 | 0.19400 | 2,000 |
| 06/07/2010 | € / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.23000 | 0.26500 | 750 |
| 06/07/2010 | € / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.52100 | 0.57400 | 0 |
| 06/07/2010 | € / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 0.08900 | 0.07700 | 1,500 |
| 06/07/2010 | € / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 0.29800 | 0.26800 | 0 |
| 06/07/2010 | € / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 0.43400 | 0.39700 | 0 |
| 06/07/2010 | € / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 0.58800 | 0.54500 | 0 |
| 06/07/2010 | € / R On 13 September 2010 | 10.50 | P | Foreign Exchange Future | 0.84300 | 0.79300 | 0 |
| 06/07/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 1.95000 | 1.88900 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.87580 | 9.94220 | 5,951 |
| 06/07/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.01600 | 0.02000 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.06400 | 0.07300 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.12700 | 0.14300 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.29600 | 0.32900 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.80600 | 0.86300 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.69400 | 1.76000 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.07200 | 0.08100 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.01500 | 0.01800 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.06200 | 0.07000 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.12300 | 0.13800 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.28200 | 0.31400 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.77000 | 0.82700 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.64600 | 1.71100 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/07/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.03900 | 0.04500 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.07700 | 0.08700 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.15400 | 0.17300 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.37500 | 0.41400 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 1.00000 | 1.06100 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.04100 | 0.04700 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.08200 | 0.09300 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.16700 | 0.18800 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.41600 | 0.46100 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 1.08600 | 1.15000 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.27000 | 0.30000 | 60 |
| 06/07/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.02200 | 0.02600 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.93700 | 2.00300 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 1.04100 | 1.10500 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.98600 | 2.05200 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.10000 | 0.11200 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.21500 | 0.24100 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.57400 | 0.62600 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.36100 | 1.42600 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.02400 | 0.02700 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 2.03500 | 2.10100 | 0 |
| 06/07/2010 | € / R On 13 December 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/07/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.02300 | 0.02700 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.08000 | 0.09000 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.16000 | 0.18000 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.39400 | 0.43700 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.02000 | 0.02500 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.07400 | 0.08400 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.14800 | 0.16700 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.35700 | 0.39500 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.95900 | 1.02000 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.88800 | 1.95400 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.01800 | 0.02200 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.06900 | 0.07800 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.13700 | 0.15400 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.32500 | 0.36000 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.88100 | 0.94000 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.79100 | 1.85700 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.01300 | 0.01500 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.05600 | 0.06300 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.11000 | 0.12400 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.24600 | 0.27500 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.66800 | 0.72200 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.50200 | 1.56800 | 0 |
| 06/07/2010 | € / R On 13 December 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/07/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.01100 | 0.01300 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.05000 | 0.05700 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.72400 | 2.66500 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.68500 | 4.62100 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.67500 | 6.60900 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.67400 | 8.60800 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.67400 | 10.60800 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.02600 | 0.02600 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.19200 | 0.18000 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.77000 | 0.73300 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.63400 | 1.58200 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.58000 | 2.52100 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.53700 | 4.47300 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.52500 | 6.46000 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.52400 | 8.45800 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.52400 | 10.45800 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.01500 | 0.01500 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.10500 | 0.09800 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.54900 | 0.51800 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.36100 | 1.31200 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.29300 | 2.23600 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.24200 | 4.18000 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.22600 | 6.16000 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.22500 | 8.15900 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.22400 | 10.15800 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.08300 | 0.07800 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.48100 | 0.45300 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.27200 | 1.22500 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.19800 | 2.14200 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.14400 | 4.08300 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.12600 | 6.06000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/07/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.12500 | 8.05900 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.12400 | 10.05800 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.41800 | 0.39500 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.18400 | 1.13800 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.10400 | 2.04800 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.04700 | 3.98500 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.02600 | 5.96000 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.02500 | 7.95900 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.02400 | 9.95800 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 3.99800 | 3.93500 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 5.97600 | 5.91000 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 7.97500 | 7.90900 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 9.97400 | 9.90800 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.03500 | 0.03400 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.24800 | 0.23400 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.88900 | 0.84900 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.77400 | 1.72000 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.07500 | 8.00900 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.07400 | 10.00800 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.06500 | 0.06300 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.69400 | 0.65800 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.09600 | 4.03400 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.07600 | 6.01000 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.06000 | 0.05800 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.39000 | 0.36900 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.14100 | 1.09600 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.05600 | 2.00100 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.01500 | 2.95500 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 4.98100 | 4.91700 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 6.97500 | 6.90900 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 8.97400 | 8.90800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/07/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 10.97400 | 10.90800 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.07400 | 0.06900 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.44900 | 0.42200 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.22800 | 1.18100 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.15100 | 2.09500 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.11300 | 3.05300 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.08000 | 5.01600 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.07500 | 7.00900 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.07400 | 9.00800 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.07400 | 11.00800 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.02000 | 0.01900 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.14400 | 0.13500 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.65600 | 0.62200 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.49700 | 1.44600 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.43600 | 2.37800 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.38900 | 4.32600 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.37500 | 6.31000 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.37400 | 8.30900 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.37400 | 10.30800 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.24600 | 2.18900 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.01800 | 0.01800 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.13000 | 0.12100 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.62000 | 0.58700 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.45100 | 1.40100 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.38800 | 2.33100 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.34000 | 4.27800 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.32500 | 6.26000 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.32400 | 8.25900 | 0 |
| 06/07/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.32400 | 10.25800 | 0 |
| 06/07/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 10.01880 | 10.08510 | 2,620 |
| 06/07/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.62200 | 0.66700 | 0 |
| 06/07/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.64800 | 0.69300 | 0 |
| 06/07/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.59700 | 0.64100 | 0 |
| 06/07/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.42800 | 0.40600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/07/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.37900 | 0.35800 | 0 |
| 06/07/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.40300 | 0.38200 | 0 |
| 06/07/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.52460 | 6.49760 | 8,441 |
| 06/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.05500 | 0.05300 | 0 |
| 06/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.43000 | 0.45500 | 0 |
| 06/07/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.54960 | 6.52330 | 8,156 |
| 06/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.14800 | 0.14300 | 0 |
| 06/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.13800 | 0.13300 | 200 |
| 06/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.49800 | 0.52000 | 0 |
| 06/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.53800 | 0.56000 | 0 |
| 06/07/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.57500 | 6.54900 | 61 |
| 06/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.28300 | 0.27400 | 0 |
| 06/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.30000 | 0.29000 | 0 |
| 06/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.26700 | 0.25800 | 0 |
| 06/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.44200 | 0.45900 | 0 |
| 06/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.37500 | 0.39100 | 0 |
| 06/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.40800 | 0.42500 | 0 |
| 06/07/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.32530 | 7.32620 | 75 |
| 06/07/2010 | CAD/ R On 13 September 2010 | 7.50 | C | Foreign Exchange Future | 0.08800 | 0.09200 | 0 |
| 06/07/2010 | CAD/ R On 13 September 2010 | 7.50 | P | Foreign Exchange Future | 0.26300 | 0.26600 | 0 |
| 06/07/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 7.42460 | 7.42560 | 0 |
| 06/07/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.14200 | 0.14400 | 0 |
| 06/07/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.12900 | 0.13100 | 0 |
| 06/07/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.15500 | 0.15800 | 0 |
| 06/07/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.38000 | 0.38200 | 0 |
| 06/07/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.45400 | 0.45500 | 0 |
| 06/07/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.41700 | 0.41800 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.70350 | 7.69430 | 214,183 |
| 07/07/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/07/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.86600 | 0.85800 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.85400 | 1.84500 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.85400 | 2.84400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.85400 | 3.84400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.18400 | 0.19000 | 2,000 |
| 07/07/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 0.91300 | 0.90500 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.90400 | 1.89500 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.90400 | 2.89400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.90400 | 3.89400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.16700 | 0.17400 | 569 |
| 07/07/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.15200 | 0.15800 | 2,771 |
| 07/07/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.81900 | 0.81200 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.80400 | 1.79500 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.80400 | 2.79400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.80400 | 3.79400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.13800 | 0.14400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.77300 | 0.76600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.75400 | 1.74500 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.75400 | 2.74400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.75400 | 3.74400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 14.05 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/07/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.11300 | 0.12000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.68300 | 0.67700 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.65500 | 1.64600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.65400 | 2.64400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.65400 | 3.64400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.10300 | 0.10900 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.64000 | 0.63400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.60500 | 1.59600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.60400 | 2.59400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.60400 | 3.59400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.09300 | 0.10000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.59700 | 0.59300 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.55500 | 1.54600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.55400 | 2.54400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.55400 | 3.54400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.47700 | 0.47500 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 1.40600 | 1.39700 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 2.40400 | 2.39400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 3.40400 | 3.39400 | 0 |
| 07/07/2010 | \$ / R On 13 September 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/07/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.07700 | 0.08300 | 55,000 |
| 07/07/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.51500 | 0.51300 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.45500 | 1.44600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.45400 | 2.44400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.45400 | 3.44400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.05800 | 0.06400 | 585 |
| 07/07/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.40300 | 0.40300 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 1.30600 | 1.29700 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 2.30400 | 2.29400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 3.30400 | 3.29400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.07000 | 0.07600 | 1,000 |
| 07/07/2010 | \$ / R On 13 September 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 9.70 | C | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.22300 | 0.22900 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 1.01000 | 1.00100 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 2.00400 | 1.99500 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 3.00400 | 2.99400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 4.00400 | 3.99400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.20300 | 0.20900 | 1,200 |
| 07/07/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 0.96100 | 0.95300 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 1.95400 | 1.94500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/07/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 2.95400 | 2.94400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 3.95400 | 3.94400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.12500 | 0.13200 | 500 |
| 07/07/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.72800 | 0.72100 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.70500 | 1.69500 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.70400 | 2.69400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.70400 | 3.69400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.08500 | 0.09100 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.55600 | 0.55200 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.50500 | 1.49600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.50400 | 2.49400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.50400 | 3.49400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.06400 | 0.06900 | 3,000 |
| 07/07/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.43900 | 0.43800 | 1,500 |
| 07/07/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 1.35600 | 1.34700 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 2.35400 | 2.34400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 3.35400 | 3.34400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.01300 | 0.01500 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.01600 | 0.01900 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.04400 | 0.04900 | 500 |
| 07/07/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.03300 | 0.03800 | 3,000 |
| 07/07/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.01700 | 0.02000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/07/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.02000 | 0.02400 | 500 |
| 07/07/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.27600 | 0.28000 | 100 |
| 07/07/2010 | \$ / R On 13 September 2010 | 7.65 | C | Foreign Exchange Future | 0.24900 | 0.25400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 8.50 | C | Foreign Exchange Future | 0.04800 | 0.05300 | 500 |
| 07/07/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.04000 | 0.04500 | 1,000 |
| 07/07/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 0.93700 | 0.95100 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.17300 | 0.18600 | 100 |
| 07/07/2010 | \$ / R On 13 September 2010 | 7.65 | P | Foreign Exchange Future | 0.19600 | 0.21000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 8.50 | P | Foreign Exchange Future | 0.84500 | 0.85900 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.31700 | 1.33000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.41400 | 1.42600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 1.03000 | 1.04400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.46300 | 1.47500 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 0.89100 | 0.90500 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 1.61000 | 1.62100 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.08600 | 0.09400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 0.71100 | 0.72500 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 2.64900 | 2.65900 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 4.64700 | 4.65600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 6.64700 | 6.65600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 8.64700 | 8.65600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.05300 | 0.05800 | 15,000 |
| 07/07/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.58200 | 0.59700 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.50000 | 2.51000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.49700 | 4.50600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.49700 | 6.50600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.49700 | 8.50600 | 0 |
| 07/07/2010 | \$ / R On 13 September 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/07/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.02500 | 0.02700 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.42200 | 0.43800 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.30100 | 2.31100 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.29700 | 4.30600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.29700 | 6.30600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.29700 | 8.30600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.25000 | 0.26500 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 2.05400 | 2.06400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 4.04700 | 4.05600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 6.04700 | 6.05600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 8.04700 | 8.05600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 5.70 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.22000 | 0.23500 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 2.00400 | 2.01500 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 3.99700 | 4.00600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 5.99700 | 6.00600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 7.99700 | 8.00600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 0.66700 | 0.68200 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.10000 | 0.10900 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 0.75500 | 0.77000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 2.69900 | 2.70800 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 4.69700 | 4.70600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/07/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 6.69700 | 6.70600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 8.69700 | 8.70600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.06200 | 0.06900 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.62400 | 0.63900 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.55000 | 2.55900 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.54700 | 4.55600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.54700 | 6.55600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.54700 | 8.55600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.07400 | 0.08100 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 2.59900 | 2.60900 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 4.59700 | 4.60600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 6.59700 | 6.60600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 8.59700 | 8.60600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 4.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 6.15 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.04400 | 0.04900 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.54000 | 0.55600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.45000 | 2.46000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.44700 | 4.45600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.44700 | 6.45600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.44700 | 8.45600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.03700 | 0.04000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.50000 | 0.51500 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.40000 | 2.41000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/07/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.39700 | 4.40600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.39700 | 6.40600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.39700 | 8.40600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.03000 | 0.03300 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.46000 | 0.47600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.35100 | 2.36100 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.34700 | 4.35600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.34700 | 6.35600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.34700 | 8.35600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.02000 | 0.02200 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.38500 | 0.40000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.25200 | 2.26200 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.24700 | 4.25600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.24700 | 6.25600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.24700 | 8.25600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.01600 | 0.01800 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.34900 | 0.36400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.20200 | 2.21200 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.19700 | 4.20600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.19700 | 6.20600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.19700 | 8.20600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.31400 | 0.33000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 4.80 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 5.80 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/07/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.28100 | 0.29600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.10300 | 2.11400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.09700 | 4.10600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.09700 | 6.10600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.09700 | 8.10600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.01300 | 0.01400 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.15300 | 2.16300 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.14700 | 4.15600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.14700 | 6.15600 | 0 |
| 07/07/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.14700 | 8.15600 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.81360 | 7.80570 | 30,028 |
| 07/07/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.05000 | 0.05400 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.30300 | 0.31300 | 1,000 |
| 07/07/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.91200 | 0.91000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.10600 | 0.11300 | 20,000 |
| 07/07/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.45700 | 0.46400 | 15,000 |
| 07/07/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.12600 | 0.13400 | 15,000 |
| 07/07/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.40500 | 0.41400 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.08900 | 0.09600 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.06800 | 0.07300 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.35800 | 0.36800 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.11500 | 0.12300 | 30,000 |
| 07/07/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.86900 | 1.86200 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.86400 | 2.85700 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.86400 | 3.85600 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.16100 | 0.16900 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/07/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00900 | 0.01100 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.04800 | 0.05200 | 300 |
| 07/07/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.87000 | 0.86900 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.82000 | 1.81200 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.81500 | 2.80700 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.81400 | 3.80600 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.04600 | 0.05000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.27100 | 0.28100 | 8,000 |
| 07/07/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.82900 | 0.82900 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.77000 | 1.76300 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.76500 | 2.75700 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.76400 | 3.75600 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.04400 | 0.04800 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.25700 | 0.26700 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.78900 | 0.79000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.72100 | 1.71400 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.71500 | 2.70700 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.71400 | 3.70600 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.28700 | 0.29700 | 21,570 |
| 07/07/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.04200 | 0.04600 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.24300 | 0.25300 | 4,400 |
| 07/07/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.75100 | 0.75200 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.67200 | 1.66500 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.66500 | 2.65700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/07/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.66400 | 3.65600 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.04000 | 0.04400 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.23100 | 0.24000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.71300 | 0.71600 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.62300 | 1.61600 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.61500 | 2.60700 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.61400 | 3.60600 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.03800 | 0.04200 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.21900 | 0.22800 | 1,000 |
| 07/07/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.67700 | 0.68000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.57300 | 1.56700 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.56500 | 2.55700 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.56400 | 3.55600 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.03200 | 0.03600 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.17800 | 0.18700 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.54400 | 0.55000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 1.37800 | 1.37200 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 2.36600 | 2.35800 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 3.36400 | 3.35600 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.03400 | 0.03700 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.18700 | 0.19600 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.57500 | 0.58000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/07/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.42700 | 1.42100 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.41600 | 2.40800 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.41400 | 3.40600 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.15300 | 0.16100 | 1,000 |
| 07/07/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.03100 | 0.03400 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.16900 | 0.17800 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.51300 | 0.52000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 1.33000 | 1.32400 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 2.31600 | 2.30800 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 3.31400 | 3.30600 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.20700 | 0.21700 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.01100 | 0.01300 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.05500 | 0.05900 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.33800 | 0.34800 | 10 |
| 07/07/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.99800 | 0.99500 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.96800 | 1.96100 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.96400 | 2.95600 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.96400 | 3.95600 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.01000 | 0.01200 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.05200 | 0.05700 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.32000 | 0.33000 | 30,000 |
| 07/07/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.95400 | 0.95200 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.91900 | 1.91100 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.91400 | 2.90700 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.91400 | 3.90600 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 14.30 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/07/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.03700 | 0.04000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.64200 | 0.64600 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.52400 | 1.51800 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.51500 | 2.50800 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.51400 | 3.50600 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.03500 | 0.03900 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.19700 | 0.20600 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.60800 | 0.61200 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.47600 | 1.46900 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.46500 | 2.45800 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.46400 | 3.45600 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.02000 | 0.02300 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.10100 | 0.10800 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.76400 | 4.75600 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.09700 | 0.10400 | 500 |
| 07/07/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.07100 | 0.07600 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 1.75700 | 1.77000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.38300 | 1.39800 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.33700 | 1.35200 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.25600 | 3.26700 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.23800 | 5.24700 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.23600 | 7.24400 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.14400 | 0.15600 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 0.73300 | 0.75000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/07/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.57100 | 2.58300 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.54200 | 4.55100 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.53600 | 6.54500 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.53600 | 8.54400 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.01000 | 0.01200 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.12800 | 0.14000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.52300 | 2.53400 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.49200 | 4.50100 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.48700 | 6.49500 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.48600 | 8.49400 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.04000 | 0.04600 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.40600 | 0.42400 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.13800 | 2.15100 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.09600 | 4.10600 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.08700 | 6.09500 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.08600 | 8.09400 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.03400 | 0.03900 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.37400 | 0.39200 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.09100 | 2.10300 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.04700 | 4.05700 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.03700 | 6.04500 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.03600 | 8.04400 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.69300 | 0.71100 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.01600 | 0.01800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/07/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.19900 | 0.21400 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 0.85500 | 0.87200 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 2.71700 | 2.72800 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 4.69100 | 4.69900 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 6.68600 | 6.69500 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 8.68600 | 8.69400 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 0.93900 | 0.95500 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.01300 | 0.01500 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.16100 | 0.17400 | 16,000 |
| 07/07/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.77300 | 0.79000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 2.62000 | 2.63100 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.59100 | 4.60000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.58600 | 6.59500 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.58600 | 8.59400 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.01400 | 0.01600 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.18000 | 0.19400 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 0.81400 | 0.83100 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 2.66800 | 2.68000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 4.64100 | 4.65000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 6.63600 | 6.64500 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 8.63600 | 8.64400 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.00900 | 0.01100 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.11300 | 0.12400 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.65500 | 0.67200 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.47400 | 2.48600 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.44300 | 4.45200 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.43700 | 6.44500 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.43600 | 8.44400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/07/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.09900 | 0.11000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.61700 | 0.63400 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.42600 | 2.43800 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.39300 | 4.40200 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.38700 | 6.39500 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.38600 | 8.39400 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.08700 | 0.09600 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.57900 | 0.59700 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.37800 | 2.39000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.34300 | 4.35300 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.33700 | 6.34500 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.33600 | 8.34400 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.47300 | 0.49100 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.07500 | 0.08400 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.54300 | 0.56100 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.33000 | 2.34200 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.29400 | 4.30300 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.28700 | 6.29500 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.28600 | 8.29400 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.06500 | 0.07300 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.50700 | 0.52500 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.28200 | 2.29400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/07/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.24500 | 4.25400 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.23700 | 6.24500 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.23600 | 8.24400 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.05600 | 0.06300 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.23400 | 2.24600 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.19500 | 4.20500 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.18700 | 6.19500 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.18600 | 8.19400 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.89700 | 0.91300 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.24300 | 0.25800 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.34400 | 0.36200 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.20100 | 1.21700 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 1.80400 | 1.81700 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.47500 | 1.49000 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.29100 | 0.30800 | 500 |
| 07/07/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 1.29200 | 1.30700 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.11200 | 1.12800 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.04800 | 0.05400 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.43900 | 0.45700 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.18600 | 2.19800 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.14600 | 4.15500 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.13700 | 6.14500 | 0 |
| 07/07/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.13600 | 8.14400 | 0 |
| 07/07/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.92290 | 7.91700 | 1,017 |
| 07/07/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.43000 | 0.44000 | 0 |
| 07/07/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.41200 | 0.42300 | 340 |
| 07/07/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.44800 | 0.45800 | 0 |
| 07/07/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.28800 | 0.29800 | 30,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/07/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.08200 | 0.08700 | 30,000 |
| 07/07/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 2.65900 | 2.67000 | 0 |
| 07/07/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.47500 | 0.49100 | 0 |
| 07/07/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 0.86500 | 0.88100 | 0 |
| 07/07/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.53900 | 0.55600 | 0 |
| 07/07/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.50700 | 0.52300 | 0 |
| 07/07/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 8.03290 | 8.02850 | 2,900 |
| 07/07/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.83900 | 0.84500 | 0 |
| 07/07/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.81000 | 0.81600 | 0 |
| 07/07/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.86900 | 0.87500 | 0 |
| 07/07/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.23600 | 0.24700 | 0 |
| 07/07/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.27700 | 0.28800 | 0 |
| 07/07/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.25600 | 0.26700 | 0 |
| 07/07/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.71490 | 11.70850 | 19,229 |
| 07/07/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.08400 | 0.08500 | 0 |
| 07/07/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.09400 | 0.09500 | 0 |
| 07/07/2010 | £ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.22400 | 0.22500 | 417 |
| 07/07/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.08900 | 0.09000 | 0 |
| 07/07/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.12400 | 1.13200 | 0 |
| 07/07/2010 | £ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 0.50900 | 0.51700 | 0 |
| 07/07/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 1.07900 | 1.08700 | 0 |
| 07/07/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.16900 | 1.17700 | 0 |
| 07/07/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.88020 | 11.87630 | 12,349 |
| 07/07/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.50600 | 0.50600 | 0 |
| 07/07/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.52800 | 0.52800 | 50 |
| 07/07/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.52600 | 0.53000 | 0 |
| 07/07/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.49800 | 0.50200 | 0 |
| 07/07/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 12.04370 | 12.04470 | 500 |
| 07/07/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.76900 | 0.77000 | 0 |
| 07/07/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.74500 | 0.74700 | 0 |
| 07/07/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.79300 | 0.79400 | 0 |
| 07/07/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.49900 | 0.49900 | 0 |
| 07/07/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.55100 | 0.55200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/07/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.52500 | 0.52500 | 0 |
| 07/07/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.08830 | 0.08810 | 378 |
| 07/07/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00635 | 0.00623 | 0 |
| 07/07/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00095 | 0.00103 | 0 |
| 07/07/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08970 | 0.08950 | 0 |
| 07/07/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00696 | 0.00689 | 0 |
| 07/07/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00333 | 0.00331 | 0 |
| 07/07/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.01421 | 0.01404 | 0 |
| 07/07/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00051 | 0.00054 | 0 |
| 07/07/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.00963 | 0.00981 | 0 |
| 07/07/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00326 | 0.00339 | 0 |
| 07/07/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 9.73620 | 9.73230 | 17,151 |
| 07/07/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.01500 | 0.01700 | 0 |
| 07/07/2010 | € / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.11200 | 0.12000 | 0 |
| 07/07/2010 | € / R On 13 September 2010 | 10.50 | C | Foreign Exchange Future | 0.06900 | 0.07500 | 2,530 |
| 07/07/2010 | € / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.15700 | 0.16600 | 2,000 |
| 07/07/2010 | € / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.22100 | 0.23000 | 750 |
| 07/07/2010 | € / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.51700 | 0.52100 | 0 |
| 07/07/2010 | € / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 0.08100 | 0.08900 | 1,500 |
| 07/07/2010 | € / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 0.28500 | 0.29800 | 0 |
| 07/07/2010 | € / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 0.42100 | 0.43400 | 0 |
| 07/07/2010 | € / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 0.57600 | 0.58800 | 0 |
| 07/07/2010 | € / R On 13 September 2010 | 10.50 | P | Foreign Exchange Future | 0.83300 | 0.84300 | 0 |
| 07/07/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 1.94400 | 1.95000 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.87720 | 9.87580 | 5,951 |
| 07/07/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.01500 | 0.01600 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.06200 | 0.06400 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.12300 | 0.12700 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.28900 | 0.29600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/07/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.80000 | 0.80600 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.69400 | 1.69400 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.06900 | 0.07200 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.01400 | 0.01500 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.06000 | 0.06200 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.11900 | 0.12300 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.27500 | 0.28200 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.76400 | 0.77000 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.64600 | 1.64600 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.03700 | 0.03900 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.07500 | 0.07700 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.14900 | 0.15400 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.36700 | 0.37500 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.99600 | 1.00000 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.03900 | 0.04100 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.08000 | 0.08200 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.16200 | 0.16700 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.40900 | 0.41600 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 1.08200 | 1.08600 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 14.00 | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/07/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.07200 | 0.07400 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.14400 | 0.14800 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.35000 | 0.35700 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.95500 | 0.95900 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.88900 | 1.88800 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.01700 | 0.01800 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.06700 | 0.06900 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.13300 | 0.13700 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.31700 | 0.32500 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.87500 | 0.88100 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.79100 | 1.79100 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.93800 | 1.93700 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.26300 | 0.27000 | 60 |
| 07/07/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.02000 | 0.02200 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.05300 | 0.05600 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.10700 | 0.11000 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.23900 | 0.24600 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.66100 | 0.66800 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.50100 | 1.50200 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.04800 | 0.05000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/07/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.09600 | 0.10000 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.20900 | 0.21500 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.56700 | 0.57400 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.35900 | 1.36100 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.02200 | 0.02400 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 2.03600 | 2.03500 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.02200 | 0.02300 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.07800 | 0.08000 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.15500 | 0.16000 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.38600 | 0.39400 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 1.03700 | 1.04100 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.98700 | 1.98600 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.06000 | 0.06500 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.40900 | 0.41800 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.17800 | 1.18400 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.10100 | 2.10400 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.04500 | 4.04700 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.02500 | 6.02600 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.02400 | 8.02500 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.02300 | 10.02400 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 3.99500 | 3.99800 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 5.97500 | 5.97600 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 7.97400 | 7.97500 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 9.97300 | 9.97400 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.03200 | 0.03500 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.24000 | 0.24800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/07/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.88200 | 0.88900 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.76900 | 1.77400 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.72100 | 2.72400 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.68300 | 4.68500 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.67400 | 6.67500 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.67300 | 8.67400 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.67300 | 10.67400 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.02400 | 0.02600 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.18400 | 0.19200 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.76200 | 0.77000 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.63000 | 1.63400 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.57600 | 2.58000 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.53500 | 4.53700 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.52400 | 6.52500 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.52300 | 8.52400 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.52300 | 10.52400 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.09300 | 4.09600 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.07500 | 6.07600 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.07400 | 8.07500 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.07300 | 10.07400 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.68600 | 0.69400 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.01400 | 0.01500 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.09800 | 0.10500 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.54000 | 0.54900 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.35600 | 1.36100 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.29000 | 2.29300 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.24000 | 4.24200 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.22400 | 6.22600 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.22300 | 8.22500 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.22300 | 10.22400 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.07800 | 0.08300 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.47300 | 0.48100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/07/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.26700 | 1.27200 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.19500 | 2.19800 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.14200 | 4.14400 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.12500 | 6.12600 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.12400 | 8.12500 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.12300 | 10.12400 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.05500 | 0.06000 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.38200 | 0.39000 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.13500 | 1.14100 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.05300 | 2.05600 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.01200 | 3.01500 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 4.98000 | 4.98100 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 6.97400 | 6.97500 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 8.97300 | 8.97400 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 10.97300 | 10.97400 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.06900 | 0.07400 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.44000 | 0.44900 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.22200 | 1.22800 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.14800 | 2.15100 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.11000 | 3.11300 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.07900 | 5.08000 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.07400 | 7.07500 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.07300 | 9.07400 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.07300 | 11.07400 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.01900 | 0.02000 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.13700 | 0.14400 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.64800 | 0.65600 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.49200 | 1.49700 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.43300 | 2.43600 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.38700 | 4.38900 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.37400 | 6.37500 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.37300 | 8.37400 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.37300 | 10.37400 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.24200 | 2.24600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/07/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.01700 | 0.01800 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.12300 | 0.13000 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.61200 | 0.62000 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.44600 | 1.45100 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.38500 | 2.38800 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.33800 | 4.34000 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.32400 | 6.32500 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.32300 | 8.32400 | 0 |
| 07/07/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.32300 | 10.32400 | 0 |
| 07/07/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 10.01600 | 10.01880 | 2,620 |
| 07/07/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.61200 | 0.62200 | 0 |
| 07/07/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.63800 | 0.64800 | 0 |
| 07/07/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.58700 | 0.59700 | 0 |
| 07/07/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.42100 | 0.42800 | 0 |
| 07/07/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.37200 | 0.37900 | 0 |
| 07/07/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.39600 | 0.40300 | 0 |
| 07/07/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.55730 | 6.52460 | 8,418 |
| 07/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.06100 | 0.05500 | 0 |
| 07/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.40400 | 0.43000 | 0 |
| 07/07/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.58140 | 6.54960 | 8,156 |
| 07/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.15700 | 0.14800 | 0 |
| 07/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.14500 | 0.13800 | 200 |
| 07/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.47600 | 0.49800 | 0 |
| 07/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.51400 | 0.53800 | 0 |
| 07/07/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.60450 | 6.57500 | 61 |
| 07/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.29400 | 0.28300 | 0 |
| 07/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.31200 | 0.30000 | 0 |
| 07/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.27700 | 0.26700 | 0 |
| 07/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.42300 | 0.44200 | 0 |
| 07/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.35800 | 0.37500 | 0 |
| 07/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.39000 | 0.40800 | 0 |
| 07/07/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.31880 | 7.32530 | 75 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/07/2010 | CAD/ R On 13 September 2010 | 7.50 | C | Foreign Exchange Future | 0.07900 | 0.08800 | 0 |
| 07/07/2010 | CAD/ R On 13 September 2010 | 7.50 | P | Foreign Exchange Future | 0.26000 | 0.26300 | 0 |
| 07/07/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 7.41630 | 7.42460 | 0 |
| 07/07/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.12600 | 0.14200 | 0 |
| 07/07/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.11400 | 0.12900 | 0 |
| 07/07/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.14000 | 0.15500 | 0 |
| 07/07/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.37400 | 0.38000 | 0 |
| 07/07/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.44800 | 0.45400 | 0 |
| 07/07/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.41000 | 0.41700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.65290 | 7.70350 | 211,283 |
| 08/07/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.00400 | 0.00600 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.81700 | 0.86600 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.80300 | 1.85400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.80300 | 2.85400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.80300 | 3.85400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.00400 | 0.00600 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.15600 | 0.18400 | 2,000 |
| 08/07/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 0.86400 | 0.91300 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.85300 | 1.90400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.85300 | 2.90400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.85300 | 3.90400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.14100 | 0.16700 | 569 |
| 08/07/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.12700 | 0.15200 | 2,771 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/07/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.77000 | 0.81900 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.75300 | 1.80400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.75300 | 2.80400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.75300 | 3.80400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.00300 | 0.00500 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.11500 | 0.13800 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.72400 | 0.77300 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.70400 | 1.75400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.70300 | 2.75400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.70300 | 3.75400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.09300 | 0.11300 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.63500 | 0.68300 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.60400 | 1.65500 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.60300 | 2.65400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.60300 | 3.65400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.08400 | 0.10300 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.59200 | 0.64000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.55400 | 1.60500 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.55300 | 2.60400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.55300 | 3.60400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/07/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.07600 | 0.09300 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.55000 | 0.59700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.50400 | 1.55500 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.50300 | 2.55400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.50300 | 3.55400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.43200 | 0.47700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 1.35500 | 1.40600 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 2.35300 | 2.40400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 3.35300 | 3.40400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.06200 | 0.07700 | 55,000 |
| 08/07/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.47000 | 0.51500 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.40400 | 1.45500 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.40300 | 2.45400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.40300 | 3.45400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.04600 | 0.05800 | 585 |
| 08/07/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.36000 | 0.40300 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 1.25500 | 1.30600 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 2.25300 | 2.30400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 3.25300 | 3.30400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.05600 | 0.07000 | 1,000 |
| 08/07/2010 | \$ / 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/07/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 9.70 | C | Foreign Exchange Future | 0.00500 | 0.00700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.19200 | 0.22300 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 0.96000 | 1.01000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 1.95300 | 2.00400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 2.95300 | 3.00400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 3.95300 | 4.00400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.00500 | 0.00700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.17300 | 0.20300 | 1,200 |
| 08/07/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 0.91100 | 0.96100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 1.90300 | 1.95400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 2.90300 | 2.95400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 3.90300 | 3.95400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.10300 | 0.12500 | 500 |
| 08/07/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.67900 | 0.72800 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.65400 | 1.70500 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.65300 | 2.70400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.65300 | 3.70400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.06800 | 0.08500 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.50900 | 0.55600 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.45400 | 1.50500 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.45300 | 2.50400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/07/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.45300 | 3.50400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.05000 | 0.06400 | 3,000 |
| 08/07/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.39500 | 0.43900 | 1,500 |
| 08/07/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 1.30500 | 1.35600 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 2.30300 | 2.35400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 3.30300 | 3.35400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.00900 | 0.01300 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.01200 | 0.01600 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.03400 | 0.04400 | 500 |
| 08/07/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.02600 | 0.03300 | 3,000 |
| 08/07/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.01300 | 0.01700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.01500 | 0.02000 | 500 |
| 08/07/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.03100 | 0.04000 | 1,000 |
| 08/07/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.23800 | 0.27600 | 100 |
| 08/07/2010 | \$ / R On 13 September 2010 | 7.65 | C | Foreign Exchange Future | 0.21200 | 0.24900 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 8.50 | C | Foreign Exchange Future | 0.03800 | 0.04800 | 500 |
| 08/07/2010 | \$ / R On 13 September 2010 | 7.65 | P | Foreign Exchange Future | 0.20900 | 0.19600 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 8.50 | P | Foreign Exchange Future | 0.88500 | 0.84500 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 0.97800 | 0.93700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.18500 | 0.17300 | 100 |
| 08/07/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.36200 | 1.31700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.46000 | 1.41400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 1.07300 | 1.03000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.50900 | 1.46300 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 0.93100 | 0.89100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 1.65600 | 1.61000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.09200 | 0.08600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/07/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 0.74700 | 0.71100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 2.69800 | 2.64900 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 4.69700 | 4.64700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 6.69700 | 6.64700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 8.69700 | 8.64700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.05600 | 0.05300 | 15,000 |
| 08/07/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.61500 | 0.58200 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.54900 | 2.50000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.54700 | 4.49700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.54700 | 6.49700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.54700 | 8.49700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.02600 | 0.02500 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.45000 | 0.42200 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.35000 | 2.30100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.34700 | 4.29700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.34700 | 6.29700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.34700 | 8.29700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.27000 | 0.25000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 2.10200 | 2.05400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 4.09700 | 4.04700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 6.09700 | 6.04700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 8.09700 | 8.04700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 4.70 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/07/2010 | \$ / R On 13 September 2010 | 5.70 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.23900 | 0.22000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 2.05200 | 2.00400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 4.04700 | 3.99700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 6.04700 | 5.99700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 8.04700 | 7.99700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 0.70300 | 0.66700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.10700 | 0.10000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 0.79300 | 0.75500 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 2.74800 | 2.69900 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 4.74700 | 4.69700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 6.74700 | 6.69700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 8.74700 | 8.69700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.06700 | 0.06200 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.65900 | 0.62400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.59900 | 2.55000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.59700 | 4.54700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.59700 | 6.54700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.59700 | 8.54700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.07900 | 0.07400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 2.64900 | 2.59900 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 4.64700 | 4.59700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 6.64700 | 6.59700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 8.64700 | 8.59700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/07/2010 | \$ / R On 13 September 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 6.15 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.04700 | 0.04400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.57300 | 0.54000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.49900 | 2.45000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.49700 | 4.44700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.49700 | 6.44700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.49700 | 8.44700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.03900 | 0.03700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.53100 | 0.50000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.44900 | 2.40000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.44700 | 4.39700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.44700 | 6.39700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.44700 | 8.39700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.03200 | 0.03000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.49000 | 0.46000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.40000 | 2.35100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.39700 | 4.34700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.39700 | 6.34700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.39700 | 8.34700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.02100 | 0.02000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.41200 | 0.38500 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.30000 | 2.25200 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.29700 | 4.24700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/07/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.29700 | 6.24700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.29700 | 8.24700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.01700 | 0.01600 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.37400 | 0.34900 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.25100 | 2.20200 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.24700 | 4.19700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.24700 | 6.19700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.24700 | 8.19700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.33800 | 0.31400 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.30300 | 0.28100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.15100 | 2.10300 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.14700 | 4.09700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.14700 | 6.09700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.14700 | 8.09700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.01400 | 0.01300 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.20100 | 2.15300 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.19700 | 4.14700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.19700 | 6.14700 | 0 |
| 08/07/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.19700 | 8.14700 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.76170 | 7.81360 | 30,241 |
| 08/07/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.04400 | 0.05000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/07/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.27600 | 0.30300 | 1,000 |
| 08/07/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.86200 | 0.91200 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.81700 | 1.86900 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.81200 | 2.86400 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.81200 | 3.86400 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.09500 | 0.10600 | 20,000 |
| 08/07/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.10400 | 0.11500 | 30,000 |
| 08/07/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.41900 | 0.45700 | 15,000 |
| 08/07/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.11400 | 0.12600 | 15,000 |
| 08/07/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.37000 | 0.40500 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.14500 | 0.16100 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.04200 | 0.04800 | 300 |
| 08/07/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.82100 | 0.87000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.76800 | 1.82000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.76300 | 2.81500 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.76200 | 3.81400 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.04000 | 0.04600 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.24600 | 0.27100 | 16,000 |
| 08/07/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.78100 | 0.82900 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.71800 | 1.77000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.71300 | 2.76500 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.71200 | 3.76400 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.03900 | 0.04400 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.23300 | 0.25700 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.74200 | 0.78900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/07/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.66900 | 1.72100 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.66300 | 2.71500 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.66200 | 3.71400 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.26100 | 0.28700 | 21,570 |
| 08/07/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.03700 | 0.04200 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.22100 | 0.24300 | 4,400 |
| 08/07/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.70400 | 0.75100 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.62000 | 1.67200 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.61300 | 2.66500 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.61200 | 3.66400 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.03500 | 0.04000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.20900 | 0.23100 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.66800 | 0.71300 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.57000 | 1.62300 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.56300 | 2.61500 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.56200 | 3.61400 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00500 | 0.00700 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.03400 | 0.03800 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.19800 | 0.21900 | 1,000 |
| 08/07/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.63200 | 0.67700 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.52100 | 1.57300 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.51300 | 2.56500 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.51200 | 3.56400 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/07/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.02800 | 0.03200 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.16000 | 0.17800 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.50300 | 0.54400 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 1.32600 | 1.37800 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 2.31400 | 2.36600 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 3.31200 | 3.36400 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.02900 | 0.03400 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.16900 | 0.18700 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.53300 | 0.57500 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.37400 | 1.42700 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.36400 | 2.41600 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.36200 | 3.41400 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.13800 | 0.15300 | 1,000 |
| 08/07/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.02700 | 0.03100 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.15200 | 0.16900 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.47400 | 0.51300 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 1.27700 | 1.33000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 2.26400 | 2.31600 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 3.26200 | 3.31400 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.18800 | 0.20700 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00900 | 0.01100 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.04900 | 0.05500 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.30900 | 0.33800 | 8,010 |
| 08/07/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.94800 | 0.99800 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.91600 | 1.96800 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.91200 | 2.96400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/07/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.91200 | 3.96400 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.04700 | 0.05200 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.29200 | 0.32000 | 30,000 |
| 08/07/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.90500 | 0.95400 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.86700 | 1.91900 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.86200 | 2.91400 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.86200 | 3.91400 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.03200 | 0.03700 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.59800 | 0.64200 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.47200 | 1.52400 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.46300 | 2.51500 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.46200 | 3.51400 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.03100 | 0.03500 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.17800 | 0.19700 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.56500 | 0.60800 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.42300 | 1.47600 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.41300 | 2.46500 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.41200 | 3.46400 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.01700 | 0.02000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.09100 | 0.10100 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.71200 | 4.76400 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.08700 | 0.09700 | 500 |
| 08/07/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.06400 | 0.07100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/07/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.08000 | 0.08900 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.06200 | 0.06800 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.32700 | 0.35800 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.36500 | 0.34400 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.24200 | 1.20100 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 1.85000 | 1.80400 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.51800 | 1.47500 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 1.80200 | 1.75700 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.42500 | 1.38300 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.37900 | 1.33700 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.30500 | 3.25600 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.29000 | 5.23800 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.28800 | 7.23600 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.15300 | 0.14400 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 0.76600 | 0.73300 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.61900 | 2.57100 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.59300 | 4.54200 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.58800 | 6.53600 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.58800 | 8.53600 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.13600 | 0.12800 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.57000 | 2.52300 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.54300 | 4.49200 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.53800 | 6.48700 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.53800 | 8.48600 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 5.90 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/07/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.04300 | 0.04000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.43000 | 0.40600 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.18500 | 2.13800 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.14600 | 4.09600 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.13900 | 6.08700 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.13800 | 8.08600 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.03600 | 0.03400 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.39700 | 0.37400 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.13700 | 2.09100 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.09700 | 4.04700 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.08900 | 6.03700 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.08800 | 8.03600 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.72600 | 0.69300 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.01500 | 0.01600 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.21200 | 0.19900 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 0.89000 | 0.85500 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 2.76500 | 2.71700 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 4.74200 | 4.69100 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 6.73800 | 6.68600 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 8.73800 | 8.68600 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 0.97600 | 0.93900 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.17100 | 0.16100 | 48,000 |
| 08/07/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.80700 | 0.77300 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 2.66700 | 2.62000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.64200 | 4.59100 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.63800 | 6.58600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/07/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.63800 | 8.58600 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.01400 | 0.01400 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.19100 | 0.18000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 0.84800 | 0.81400 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 2.71600 | 2.66800 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 4.69200 | 4.64100 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 6.68800 | 6.63600 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 8.68800 | 8.63600 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.12000 | 0.11300 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.68600 | 0.65500 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.52200 | 2.47400 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.49300 | 4.44300 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.48800 | 6.43700 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.48800 | 8.43600 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.10600 | 0.09900 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.64700 | 0.61700 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.47300 | 2.42600 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.44400 | 4.39300 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.43800 | 6.38700 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.43800 | 8.38600 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.09200 | 0.08700 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.60900 | 0.57900 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.42500 | 2.37800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/07/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.39400 | 4.34300 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.38800 | 6.33700 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.38800 | 8.33600 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.49900 | 0.47300 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.08000 | 0.07500 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.57100 | 0.54300 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.37700 | 2.33000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.34400 | 4.29400 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.33800 | 6.28700 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.33800 | 8.28600 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.06900 | 0.06500 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.53400 | 0.50700 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.32800 | 2.28200 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.29500 | 4.24500 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.28800 | 6.23700 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.28800 | 8.23600 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.05900 | 0.05600 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.28000 | 2.23400 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.24500 | 4.19500 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.23900 | 6.18700 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.23800 | 8.18600 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.93300 | 0.89700 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.30800 | 0.29100 | 500 |
| 08/07/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 1.33300 | 1.29200 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.15200 | 1.11200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/07/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.25700 | 0.24300 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.05000 | 0.04800 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.46400 | 0.43900 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.23200 | 2.18600 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.19600 | 4.14600 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.18900 | 6.13700 | 0 |
| 08/07/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.18800 | 8.13600 | 0 |
| 08/07/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.87050 | 7.92290 | 1,047 |
| 08/07/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.40000 | 0.43000 | 0 |
| 08/07/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.38300 | 0.41200 | 340 |
| 08/07/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.41700 | 0.44800 | 0 |
| 08/07/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.26600 | 0.28800 | 30,000 |
| 08/07/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.07500 | 0.08200 | 30,000 |
| 08/07/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 2.70500 | 2.65900 | 0 |
| 08/07/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.49700 | 0.47500 | 0 |
| 08/07/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 0.89600 | 0.86500 | 0 |
| 08/07/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.56300 | 0.53900 | 0 |
| 08/07/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.53000 | 0.50700 | 0 |
| 08/07/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.97950 | 8.03290 | 2,900 |
| 08/07/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.79600 | 0.83900 | 0 |
| 08/07/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.76700 | 0.81000 | 0 |
| 08/07/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.82500 | 0.86900 | 0 |
| 08/07/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.24600 | 0.23600 | 0 |
| 08/07/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.28800 | 0.27700 | 0 |
| 08/07/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.26700 | 0.25600 | 0 |
| 08/07/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.59880 | 11.71490 | 19,252 |
| 08/07/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.07000 | 0.08400 | 0 |
| 08/07/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.07800 | 0.09400 | 0 |
| 08/07/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.07400 | 0.08900 | 0 |
| 08/07/2010 | £ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.18700 | 0.22400 | 417 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/07/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.22500 | 1.12400 | 0 |
| 08/07/2010 | £ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 0.58800 | 0.50900 | 0 |
| 08/07/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 1.17900 | 1.07900 | 0 |
| 08/07/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.27100 | 1.16900 | 0 |
| 08/07/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.76020 | 11.88020 | 12,359 |
| 08/07/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.45200 | 0.50600 | 0 |
| 08/07/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.47000 | 0.52800 | 50 |
| 08/07/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.59200 | 0.52600 | 0 |
| 08/07/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.56000 | 0.49800 | 0 |
| 08/07/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.92140 | 12.04370 | 510 |
| 08/07/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.70000 | 0.76900 | 0 |
| 08/07/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.67800 | 0.74500 | 0 |
| 08/07/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.72300 | 0.79300 | 0 |
| 08/07/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.55200 | 0.49900 | 0 |
| 08/07/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.60700 | 0.55100 | 0 |
| 08/07/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.57900 | 0.52500 | 0 |
| 08/07/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.08650 | 0.08830 | 288 |
| 08/07/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00490 | 0.00635 | 0 |
| 08/07/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00130 | 0.00095 | 0 |
| 08/07/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08780 | 0.08970 | 0 |
| 08/07/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00566 | 0.00696 | 0 |
| 08/07/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00260 | 0.00333 | 0 |
| 08/07/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.01240 | 0.01421 | 0 |
| 08/07/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00060 | 0.00051 | 0 |
| 08/07/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01080 | 0.00963 | 0 |
| 08/07/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00386 | 0.00326 | 0 |
| 08/07/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 9.70380 | 9.73620 | 17,047 |
| 08/07/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.01100 | 0.01500 | 0 |
| 08/07/2010 | € / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.09200 | 0.11200 | 0 |
| 08/07/2010 | € / R On 13 September 2010 | 10.50 | C | Foreign Exchange Future | 0.05400 | 0.06900 | 2,530 |
| 08/07/2010 | € / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.13200 | 0.15700 | 2,000 |
| 08/07/2010 | € / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.19100 | 0.22100 | 750 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/07/2010 | € / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.48300 | 0.51700 | 0 |
| 08/07/2010 | € / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 0.07900 | 0.08100 | 1,500 |
| 08/07/2010 | € / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 0.28700 | 0.28500 | 0 |
| 08/07/2010 | € / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 0.42800 | 0.42100 | 0 |
| 08/07/2010 | € / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 0.58800 | 0.57600 | 0 |
| 08/07/2010 | € / R On 13 September 2010 | 10.50 | P | Foreign Exchange Future | 0.85000 | 0.83300 | 0 |
| 08/07/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 1.97200 | 1.94400 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.84120 | 9.87720 | 5,951 |
| 08/07/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.01200 | 0.01500 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.05300 | 0.06200 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.10900 | 0.12300 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.26200 | 0.28900 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.76400 | 0.80000 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.65800 | 1.69400 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.05900 | 0.06900 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.01100 | 0.01400 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.05100 | 0.06000 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.10500 | 0.11900 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.24900 | 0.27500 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.72700 | 0.76400 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.60900 | 1.64600 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.03100 | 0.03700 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.06400 | 0.07500 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.13200 | 0.14900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/07/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.33700 | 0.36700 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.96000 | 0.99600 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00500 | 0.00700 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.03300 | 0.03900 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.07000 | 0.08000 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.14400 | 0.16200 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.37400 | 0.40900 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 1.04400 | 1.08200 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.01500 | 0.01900 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.06200 | 0.07200 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.12700 | 0.14400 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.32000 | 0.35000 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.91900 | 0.95500 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.85300 | 1.88900 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.01400 | 0.01700 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.05700 | 0.06700 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.11700 | 0.13300 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.29000 | 0.31700 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.83900 | 0.87500 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.75500 | 1.79100 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.23800 | 0.26300 | 60 |
| 08/07/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.01600 | 0.02000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/07/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.90200 | 1.93800 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00900 | 0.01200 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.04600 | 0.05300 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.09400 | 0.10700 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.21600 | 0.23900 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.62500 | 0.66100 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.46500 | 1.50100 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.04100 | 0.04800 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.08500 | 0.09600 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.18800 | 0.20900 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.53100 | 0.56700 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.32200 | 1.35900 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.01800 | 0.02200 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 2.00000 | 2.03600 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.01700 | 0.02200 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.06700 | 0.07800 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.13800 | 0.15500 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.35500 | 0.38600 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 1.00200 | 1.03700 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.95100 | 1.98700 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.11000 | 6.07500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/07/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.10900 | 8.07400 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.10900 | 10.07300 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.06100 | 0.06000 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.41400 | 0.40900 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.19700 | 1.17800 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.12600 | 2.10100 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.07600 | 4.04500 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.06000 | 6.02500 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.05900 | 8.02400 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.05900 | 10.02300 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.02700 | 3.99500 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.01000 | 5.97500 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.00900 | 7.97400 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.00900 | 9.97300 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.03100 | 0.03200 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.24000 | 0.24000 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.89700 | 0.88200 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.79400 | 1.76900 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.75000 | 2.72100 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.71700 | 4.68300 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.71000 | 6.67400 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.70900 | 8.67300 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.70900 | 10.67300 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.02400 | 0.02400 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.18400 | 0.18400 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.77500 | 0.76200 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.65300 | 1.63000 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.60500 | 2.57600 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.56800 | 4.53500 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.69700 | 0.68600 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.12500 | 4.09300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/07/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.56000 | 6.52400 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.55900 | 8.52300 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.55900 | 10.52300 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.01400 | 0.01400 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.09800 | 0.09800 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.54900 | 0.54000 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.37600 | 1.35600 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.31600 | 2.29000 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.27300 | 4.24000 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.26000 | 6.22400 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.25900 | 8.22300 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.25900 | 10.22300 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.07800 | 0.07800 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.47900 | 0.47300 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.28600 | 1.26700 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.22100 | 2.19500 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.17400 | 4.14200 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.16000 | 6.12500 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.15900 | 8.12400 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.15900 | 10.12300 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.05300 | 0.05500 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.38300 | 0.38200 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.15300 | 1.13500 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.07900 | 2.05300 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.04200 | 3.01200 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.01400 | 4.98000 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.01000 | 6.97400 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.00900 | 8.97300 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.00900 | 10.97300 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.06900 | 0.06900 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.44600 | 0.44000 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.24100 | 1.22200 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.17300 | 2.14800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/07/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.14000 | 3.11000 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.11400 | 5.07900 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.11000 | 7.07400 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.10900 | 9.07300 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.10900 | 11.07300 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.01800 | 0.01900 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.13600 | 0.13700 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.65800 | 0.64800 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.51400 | 1.49200 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.46000 | 2.43300 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.42000 | 4.38700 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.41000 | 6.37400 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.40900 | 8.37300 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.40900 | 10.37300 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.26800 | 2.24200 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.01700 | 0.01700 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.12300 | 0.12300 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.62100 | 0.61200 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.46800 | 1.44600 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.41200 | 2.38500 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.37100 | 4.33800 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.36000 | 6.32400 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.35900 | 8.32300 | 0 |
| 08/07/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.35900 | 10.32300 | 0 |
| 08/07/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.97740 | 10.01600 | 2,620 |
| 08/07/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.57900 | 0.61200 | 0 |
| 08/07/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.60400 | 0.63800 | 0 |
| 08/07/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.55400 | 0.58700 | 0 |
| 08/07/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.42700 | 0.42100 | 0 |
| 08/07/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.37700 | 0.37200 | 0 |
| 08/07/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.40200 | 0.39600 | 0 |
| 08/07/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.63740 | 6.55730 | 8,218 |
| 08/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.07000 | 0.06100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.33300 | 0.40400 | 0 |
| 08/07/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.65920 | 6.58140 | 8,156 |
| 08/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.16600 | 0.15700 | 0 |
| 08/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.15300 | 0.14500 | 200 |
| 08/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.40700 | 0.47600 | 0 |
| 08/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.44400 | 0.51400 | 0 |
| 08/07/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.67970 | 6.60450 | 61 |
| 08/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.30800 | 0.29400 | 0 |
| 08/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.33000 | 0.31200 | 0 |
| 08/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.28900 | 0.27700 | 0 |
| 08/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.35900 | 0.42300 | 0 |
| 08/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.30000 | 0.35800 | 0 |
| 08/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.32800 | 0.39000 | 0 |
| 08/07/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.34490 | 7.31880 | 75 |
| 08/07/2010 | CAD/ R On 13 September 2010 | 7.50 | C | Foreign Exchange Future | 0.08100 | 0.07900 | 0 |
| 08/07/2010 | CAD/ R On 13 September 2010 | 7.50 | P | Foreign Exchange Future | 0.23600 | 0.26000 | 0 |
| 08/07/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 7.44160 | 7.41630 | 0 |
| 08/07/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.13000 | 0.12600 | 0 |
| 08/07/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.11700 | 0.11400 | 0 |
| 08/07/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.14400 | 0.14000 | 0 |
| 08/07/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.35200 | 0.37400 | 0 |
| 08/07/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.42500 | 0.44800 | 0 |
| 08/07/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.38800 | 0.41000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.66230 | 7.65290 | 209,400 |
| 09/07/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.82700 | 0.81700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.81300 | 1.80300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.81200 | 2.80300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.81200 | 3.80300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/07/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.16700 | 0.15600 | 2,000 |
| 09/07/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 0.87400 | 0.86400 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.86300 | 1.85300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.86200 | 2.85300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.86200 | 3.85300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.15100 | 0.14100 | 569 |
| 09/07/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.13700 | 0.12700 | 2,771 |
| 09/07/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.78100 | 0.77000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.76300 | 1.75300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.76200 | 2.75300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.76200 | 3.75300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.12400 | 0.11500 | 100 |
| 09/07/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.73500 | 0.72400 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.71300 | 1.70400 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.71200 | 2.70300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.71200 | 3.70300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.10100 | 0.09300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.64600 | 0.63500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/07/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.61300 | 1.60400 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.61200 | 2.60300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.61200 | 3.60300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.09200 | 0.08400 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.60400 | 0.59200 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.56400 | 1.55400 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.56200 | 2.55300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.56200 | 3.55300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.08300 | 0.07600 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.56200 | 0.55000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.51400 | 1.50400 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.51200 | 2.50300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.51200 | 3.50300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.44400 | 0.43200 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 1.36400 | 1.35500 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 2.36200 | 2.35300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 3.36200 | 3.35300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.06800 | 0.06200 | 55,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/07/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.48200 | 0.47000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.41400 | 1.40400 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.41200 | 2.40300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.41200 | 3.40300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.05100 | 0.04600 | 585 |
| 09/07/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.37200 | 0.36000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 1.26500 | 1.25500 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 2.26200 | 2.25300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 3.26200 | 3.25300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.06200 | 0.05600 | 1,000 |
| 09/07/2010 | \$ / R On 13 September 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 9.70 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.20300 | 0.19200 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 0.97000 | 0.96000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 1.96300 | 1.95300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 2.96200 | 2.95300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 3.96200 | 3.95300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.18400 | 0.17300 | 1,200 |
| 09/07/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 0.92200 | 0.91100 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 1.91300 | 1.90300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 2.91200 | 2.90300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 3.91200 | 3.90300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/07/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.11200 | 0.10300 | 500 |
| 09/07/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.69000 | 0.67900 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.66300 | 1.65400 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.66200 | 2.65300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.66200 | 3.65300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.07500 | 0.06800 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.52100 | 0.50900 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.46400 | 1.45400 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.46200 | 2.45300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.46200 | 3.45300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.05600 | 0.05000 | 3,000 |
| 09/07/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.40700 | 0.39500 | 1,500 |
| 09/07/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 1.31500 | 1.30500 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 2.31200 | 2.30300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 3.31200 | 3.30300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.01100 | 0.00900 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.01400 | 0.01200 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.03800 | 0.03400 | 500 |
| 09/07/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.02900 | 0.02600 | 3,000 |
| 09/07/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.01500 | 0.01300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.01700 | 0.01500 | 500 |
| 09/07/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.03500 | 0.03100 | 1,000 |
| 09/07/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.25000 | 0.23800 | 100 |
| 09/07/2010 | \$ / R On 13 September 2010 | 7.65 | C | Foreign Exchange Future | 0.22400 | 0.21200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/07/2010 | \$ / R On 13 September 2010 | 8.50 | C | Foreign Exchange Future | 0.04200 | 0.03800 | 500 |
| 09/07/2010 | \$ / R On 13 September 2010 | 7.65 | P | Foreign Exchange Future | 0.21200 | 0.20900 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 8.50 | P | Foreign Exchange Future | 0.88000 | 0.88500 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 0.97300 | 0.97800 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.18800 | 0.18500 | 100 |
| 09/07/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.35500 | 1.36200 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.45300 | 1.46000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 1.06700 | 1.07300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.50200 | 1.50900 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 0.92600 | 0.93100 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 1.64900 | 1.65600 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.09500 | 0.09200 | 100 |
| 09/07/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 0.74400 | 0.74700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 2.69000 | 2.69800 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 4.68800 | 4.69700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 6.68800 | 6.69700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 8.68800 | 8.69700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.05900 | 0.05600 | 15,000 |
| 09/07/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.61300 | 0.61500 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.54000 | 2.54900 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.53800 | 4.54700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.53800 | 6.54700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.53800 | 8.54700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.02800 | 0.02600 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.45000 | 0.45000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/07/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.34100 | 2.35000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.33800 | 4.34700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.33800 | 6.34700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.33800 | 8.34700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.01000 | 0.00800 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.27200 | 0.27000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 2.09300 | 2.10200 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 4.08800 | 4.09700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 6.08800 | 6.09700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 8.08800 | 8.09700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 5.70 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.24100 | 0.23900 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 2.04400 | 2.05200 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 4.03800 | 4.04700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 6.03800 | 6.04700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 8.03800 | 8.04700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 0.70000 | 0.70300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.11000 | 0.10700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 0.78900 | 0.79300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 2.74000 | 2.74800 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 4.73800 | 4.74700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 6.73800 | 6.74700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 8.73800 | 8.74700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/07/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.07000 | 0.06700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.65600 | 0.65900 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.59000 | 2.59900 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.58800 | 4.59700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.58800 | 6.59700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.58800 | 8.59700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.08200 | 0.07900 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 2.64000 | 2.64900 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 4.63800 | 4.64700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 6.63800 | 6.64700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 8.63800 | 8.64700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 6.15 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.05000 | 0.04700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.57100 | 0.57300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.49100 | 2.49900 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.48800 | 4.49700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.48800 | 6.49700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.48800 | 8.49700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.04200 | 0.03900 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.53000 | 0.53100 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.44100 | 2.44900 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.43800 | 4.44700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.43800 | 6.44700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.43800 | 8.44700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/07/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.03400 | 0.03200 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.48900 | 0.49000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.39100 | 2.40000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.38800 | 4.39700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.38800 | 6.39700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.38800 | 8.39700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.02300 | 0.02100 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.41200 | 0.41200 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.29200 | 2.30000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.28800 | 4.29700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.28800 | 6.29700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.28800 | 8.29700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.01900 | 0.01700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.37500 | 0.37400 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.24200 | 2.25100 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.23800 | 4.24700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.23800 | 6.24700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.23800 | 8.24700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.33900 | 0.33800 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.30500 | 0.30300 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.14300 | 2.15100 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.13800 | 4.14700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/07/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.13800 | 6.14700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.13800 | 8.14700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.01500 | 0.01400 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.19200 | 2.20100 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.18800 | 4.19700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.18800 | 6.19700 | 0 |
| 09/07/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.18800 | 8.19700 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.77240 | 7.76170 | 30,996 |
| 09/07/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.04600 | 0.04400 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.28800 | 0.27600 | 1,000 |
| 09/07/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.87700 | 0.86200 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.82800 | 1.81700 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.82300 | 2.81200 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.82200 | 3.81200 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.15200 | 0.14500 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.04400 | 0.04200 | 300 |
| 09/07/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.83600 | 0.82100 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.77900 | 1.76800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.77300 | 2.76300 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.77200 | 3.76200 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.04200 | 0.04000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.25800 | 0.24600 | 16,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/07/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.79600 | 0.78100 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.73000 | 1.71800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.72300 | 2.71300 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.72200 | 3.71200 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.11900 | 0.11400 | 15,000 |
| 09/07/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.38300 | 0.37000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.10000 | 0.09500 | 20,000 |
| 09/07/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.18700 | 0.17800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.58000 | 0.56500 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.43500 | 1.42300 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.42400 | 2.41300 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.42300 | 3.41200 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.01800 | 0.01700 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.09500 | 0.09100 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.72200 | 4.71200 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.09100 | 0.08700 | 500 |
| 09/07/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.06700 | 0.06400 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.08400 | 0.08000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.06400 | 0.06200 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.34000 | 0.32700 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.10900 | 0.10400 | 30,000 |
| 09/07/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.43300 | 0.41900 | 15,000 |
| 09/07/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 3.27300 | 3.26200 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.19700 | 0.18800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.05100 | 0.04900 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.32200 | 0.30900 | 8,010 |
| 09/07/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.96200 | 0.94800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.92700 | 1.91600 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.92300 | 2.91200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/07/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.92200 | 3.91200 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.04800 | 0.04700 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.30400 | 0.29200 | 30,000 |
| 09/07/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.91900 | 0.90500 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.87800 | 1.86700 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.87300 | 2.86200 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.87200 | 3.86200 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.03400 | 0.03200 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.61300 | 0.59800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.48400 | 1.47200 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.47400 | 2.46300 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.47300 | 3.46200 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.03200 | 0.03100 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.04000 | 0.03900 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.24400 | 0.23300 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.75700 | 0.74200 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.68000 | 1.66900 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.67400 | 2.66300 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.67200 | 3.66200 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.27200 | 0.26100 | 21,570 |
| 09/07/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/07/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.03800 | 0.03700 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.23100 | 0.22100 | 4,400 |
| 09/07/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.71900 | 0.70400 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.63100 | 1.62000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.62400 | 2.61300 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.62200 | 3.61200 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.03700 | 0.03500 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.21900 | 0.20900 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.68300 | 0.66800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.58200 | 1.57000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.57400 | 2.56300 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.57200 | 3.56200 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.03500 | 0.03400 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.20700 | 0.19800 | 1,000 |
| 09/07/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.64700 | 0.63200 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.53300 | 1.52100 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.52400 | 2.51300 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.52200 | 3.51200 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.03000 | 0.02800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.16800 | 0.16000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.51800 | 0.50300 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 1.33800 | 1.32600 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 2.32500 | 2.31400 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 3.32300 | 3.31200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/07/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.03100 | 0.02900 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.17700 | 0.16900 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.54800 | 0.53300 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.38600 | 1.37400 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.37500 | 2.36400 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.37300 | 3.36200 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.14500 | 0.13800 | 1,000 |
| 09/07/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.02800 | 0.02700 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.16000 | 0.15200 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.48800 | 0.47400 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 1.28900 | 1.27700 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 2.27500 | 2.26400 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.01700 | 0.01500 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.21600 | 0.21200 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 0.88800 | 0.89000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 2.75600 | 2.76500 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 4.73200 | 4.74200 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 6.72800 | 6.73800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 8.72800 | 8.73800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 0.97300 | 0.97600 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.01400 | 0.01200 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.17600 | 0.17100 | 48,000 |
| 09/07/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.80500 | 0.80700 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 2.65900 | 2.66700 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.63300 | 4.64200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/07/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.62800 | 6.63800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.62800 | 8.63800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.01600 | 0.01400 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.19600 | 0.19100 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 0.84600 | 0.84800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 2.70800 | 2.71600 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 4.68200 | 4.69200 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 6.67800 | 6.68800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 8.67800 | 8.68800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.01100 | 0.00900 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.12500 | 0.12000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.68500 | 0.68600 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.51300 | 2.52200 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.48400 | 4.49300 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.47800 | 6.48800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.47800 | 8.48800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.01000 | 0.00800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.11100 | 0.10600 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.64700 | 0.64700 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.46500 | 2.47300 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.43400 | 4.44400 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.42800 | 6.43800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.42800 | 8.43800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.09700 | 0.09200 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.60900 | 0.60900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/07/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.41600 | 2.42500 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.38500 | 4.39400 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.37900 | 6.38800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.37800 | 8.38800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.50000 | 0.49900 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.08500 | 0.08000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.57200 | 0.57100 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.36800 | 2.37700 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.33500 | 4.34400 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.32900 | 6.33800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.32800 | 8.33800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.61000 | 2.61900 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.58300 | 4.59300 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.57800 | 6.58800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.57800 | 8.58800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.01200 | 0.01000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.14100 | 0.13600 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.56200 | 2.57000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.53300 | 4.54300 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.52800 | 6.53800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.52800 | 8.53800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.04700 | 0.04300 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.43200 | 0.43000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.17600 | 2.18500 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.13700 | 4.14600 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.12900 | 6.13900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/07/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.12800 | 8.13800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.04000 | 0.03600 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.40000 | 0.39700 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.12900 | 2.13700 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.08800 | 4.09700 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.07900 | 6.08900 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.07800 | 8.08800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.72500 | 0.72600 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.14700 | 1.15200 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.26100 | 0.25700 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.36800 | 0.36500 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.23700 | 1.24200 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 1.84200 | 1.85000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.51200 | 1.51800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 1.79500 | 1.80200 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.41900 | 1.42500 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.37300 | 1.37900 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.29600 | 3.30500 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.28000 | 5.29000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.27800 | 7.28800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.01300 | 0.01100 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.15800 | 0.15300 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 0.76500 | 0.76600 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.31100 | 0.30800 | 500 |
| 09/07/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 1.32800 | 1.33300 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 5.05 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/07/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00800 | 0.00600 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.07400 | 0.06900 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.53600 | 0.53400 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.32000 | 2.32800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.28500 | 4.29500 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.27900 | 6.28800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.27800 | 8.28800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.06400 | 0.05900 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.27200 | 2.28000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.23600 | 4.24500 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.22900 | 6.23900 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.22800 | 8.23800 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.93000 | 0.93300 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.05500 | 0.05000 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.46600 | 0.46400 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.22400 | 2.23200 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.18600 | 4.19600 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.17900 | 6.18900 | 0 |
| 09/07/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.17800 | 8.18800 | 0 |
| 09/07/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.88220 | 7.87050 | 1,047 |
| 09/07/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.41300 | 0.40000 | 0 |
| 09/07/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.39600 | 0.38300 | 340 |
| 09/07/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.43000 | 0.41700 | 0 |
| 09/07/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.07800 | 0.07500 | 30,000 |
| 09/07/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.27600 | 0.26600 | 30,000 |
| 09/07/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 2.69600 | 2.70500 | 0 |
| 09/07/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.49800 | 0.49700 | 0 |
| 09/07/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 0.89400 | 0.89600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/07/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.56400 | 0.56300 | 0 |
| 09/07/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.53100 | 0.53000 | 0 |
| 09/07/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.99280 | 7.97950 | 2,900 |
| 09/07/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.81300 | 0.79600 | 0 |
| 09/07/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.78400 | 0.76700 | 0 |
| 09/07/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.84300 | 0.82500 | 0 |
| 09/07/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.25000 | 0.24600 | 0 |
| 09/07/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.29100 | 0.28800 | 0 |
| 09/07/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.27000 | 0.26700 | 0 |
| 09/07/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.57580 | 11.59880 | 19,307 |
| 09/07/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.06600 | 0.07000 | 0 |
| 09/07/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.07400 | 0.07800 | 0 |
| 09/07/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.07000 | 0.07400 | 0 |
| 09/07/2010 | £ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.17900 | 0.18700 | 417 |
| 09/07/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.24400 | 1.22500 | 0 |
| 09/07/2010 | £ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 0.60300 | 0.58800 | 0 |
| 09/07/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 1.19800 | 1.17900 | 0 |
| 09/07/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.29000 | 1.27100 | 0 |
| 09/07/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.73910 | 11.76020 | 12,373 |
| 09/07/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.44100 | 0.45200 | 0 |
| 09/07/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.45900 | 0.47000 | 50 |
| 09/07/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.60200 | 0.59200 | 0 |
| 09/07/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.57000 | 0.56000 | 0 |
| 09/07/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.90230 | 11.92140 | 510 |
| 09/07/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.69000 | 0.70000 | 0 |
| 09/07/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.66800 | 0.67800 | 0 |
| 09/07/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.71200 | 0.72300 | 0 |
| 09/07/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.56000 | 0.55200 | 0 |
| 09/07/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.61600 | 0.60700 | 0 |
| 09/07/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.58800 | 0.57900 | 0 |
| 09/07/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.08670 | 0.08650 | 208 |
| 09/07/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00505 | 0.00490 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/07/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00125 | 0.00130 | 0 |
| 09/07/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08800 | 0.08780 | 0 |
| 09/07/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00577 | 0.00566 | 0 |
| 09/07/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00258 | 0.00260 | 0 |
| 09/07/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.01260 | 0.01240 | 0 |
| 09/07/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00060 | 0.00060 | 0 |
| 09/07/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01058 | 0.01080 | 0 |
| 09/07/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00377 | 0.00386 | 0 |
| 09/07/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 9.67880 | 9.70380 | 17,077 |
| 09/07/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.00500 | 0.01100 | 0 |
| 09/07/2010 | € / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.17600 | 0.19100 | 750 |
| 09/07/2010 | € / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.46100 | 0.48300 | 0 |
| 09/07/2010 | € / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.07700 | 0.09200 | 0 |
| 09/07/2010 | € / R On 13 September 2010 | 10.50 | C | Foreign Exchange Future | 0.04100 | 0.05400 | 2,530 |
| 09/07/2010 | € / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.11700 | 0.13200 | 2,000 |
| 09/07/2010 | € / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 0.29700 | 0.28700 | 0 |
| 09/07/2010 | € / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 0.43800 | 0.42800 | 0 |
| 09/07/2010 | € / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 0.59800 | 0.58800 | 0 |
| 09/07/2010 | € / R On 13 September 2010 | 10.50 | P | Foreign Exchange Future | 0.86200 | 0.85000 | 0 |
| 09/07/2010 | € / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 0.08200 | 0.07900 | 1,500 |
| 09/07/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 1.99100 | 1.97200 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.81720 | 9.84120 | 5,951 |
| 09/07/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00900 | 0.01200 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.04600 | 0.05300 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.09900 | 0.10900 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.24800 | 0.26200 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.74100 | 0.76400 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.63300 | 1.65800 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.05200 | 0.05900 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 20.25 | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/07/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.22500 | 0.23800 | 60 |
| 09/07/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.01400 | 0.01800 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.97600 | 2.00000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.01300 | 0.01700 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.05900 | 0.06700 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.12800 | 0.13800 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.34000 | 0.35500 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.97800 | 1.00200 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.92700 | 1.95100 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.01200 | 0.01600 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.87800 | 1.90200 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00800 | 0.01100 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.04400 | 0.05100 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.09600 | 0.10500 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.23600 | 0.24900 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.70500 | 0.72700 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.58500 | 1.60900 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.02500 | 0.03100 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.05600 | 0.06400 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.12200 | 0.13200 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.32200 | 0.33700 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.93600 | 0.96000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/07/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.02700 | 0.03300 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.06200 | 0.07000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.13300 | 0.14400 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.35800 | 0.37400 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 1.02000 | 1.04400 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.01100 | 0.01500 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.05400 | 0.06200 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.11700 | 0.12700 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.30600 | 0.32000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.89500 | 0.91900 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.82900 | 1.85300 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.01000 | 0.01400 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.05000 | 0.05700 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.10800 | 0.11700 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.27500 | 0.29000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.81600 | 0.83900 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.73100 | 1.75500 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.03900 | 0.04600 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.08500 | 0.09400 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.20300 | 0.21600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/07/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.60200 | 0.62500 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.44000 | 1.46500 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.03400 | 0.04100 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.07600 | 0.08500 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.17600 | 0.18800 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.51000 | 0.53100 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.29700 | 1.32200 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.03400 | 6.01000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.03300 | 8.00900 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.03300 | 10.00900 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.03000 | 0.03100 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.24300 | 0.24000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.90900 | 0.89700 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.80900 | 1.79400 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.76700 | 2.75000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.73900 | 4.71700 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.73400 | 6.71000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.73300 | 8.70900 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.73300 | 10.70900 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.02300 | 0.02400 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.18500 | 0.18400 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.78600 | 0.77500 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.66800 | 1.65300 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.62200 | 2.60500 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.59000 | 4.56800 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.58400 | 6.56000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.58300 | 8.55900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/07/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.58300 | 10.55900 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.01400 | 0.01400 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.09900 | 0.09800 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.55800 | 0.54900 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.39100 | 1.37600 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.33300 | 2.31600 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.29300 | 4.27300 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.28400 | 6.26000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.28300 | 8.25900 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.28300 | 10.25900 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.07800 | 0.07800 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.48900 | 0.47900 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.30000 | 1.28600 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.23700 | 2.22100 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.19400 | 4.17400 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.18400 | 6.16000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.18300 | 8.15900 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.18300 | 10.15900 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.05300 | 0.05300 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.39100 | 0.38300 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.16600 | 1.15300 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.09500 | 2.07900 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.06000 | 3.04200 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.03700 | 5.01400 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.03400 | 7.01000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.03300 | 9.00900 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.03300 | 11.00900 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.06900 | 0.06900 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.45500 | 0.44600 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.25500 | 1.24100 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.18900 | 2.17300 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.15800 | 3.14000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.13700 | 5.11400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/07/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.13400 | 7.11000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.13300 | 9.10900 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.13300 | 11.10900 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.01800 | 0.01800 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.13800 | 0.13600 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.66900 | 0.65800 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.52900 | 1.51400 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.47700 | 2.46000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.44100 | 4.42000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.43400 | 6.41000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.70800 | 0.69700 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.14500 | 4.12500 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.13400 | 6.11000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.13300 | 8.10900 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.13300 | 10.10900 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.06100 | 0.06100 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.42300 | 0.41400 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.21100 | 1.19700 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.14200 | 2.12600 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.09600 | 4.07600 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.08400 | 6.06000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.08300 | 8.05900 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.08300 | 10.05900 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.04700 | 4.02700 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.43300 | 8.40900 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.43300 | 10.40900 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.28500 | 2.26800 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.01600 | 0.01700 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.12400 | 0.12300 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.63100 | 0.62100 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.48200 | 1.46800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/07/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.42900 | 2.41200 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.39200 | 4.37100 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.38400 | 6.36000 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.38300 | 8.35900 | 0 |
| 09/07/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.38300 | 10.35900 | 0 |
| 09/07/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.95470 | 9.97740 | 2,620 |
| 09/07/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.55900 | 0.57900 | 0 |
| 09/07/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.53500 | 0.55400 | 0 |
| 09/07/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.58400 | 0.60400 | 0 |
| 09/07/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.37900 | 0.37700 | 0 |
| 09/07/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.43000 | 0.42700 | 0 |
| 09/07/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.40400 | 0.40200 | 0 |
| 09/07/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.65530 | 6.63740 | 8,218 |
| 09/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.07200 | 0.07000 | 0 |
| 09/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.31700 | 0.33300 | 0 |
| 09/07/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.67760 | 6.65920 | 8,156 |
| 09/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.17000 | 0.16600 | 0 |
| 09/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.15700 | 0.15300 | 200 |
| 09/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.39200 | 0.40700 | 0 |
| 09/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.42900 | 0.44400 | 0 |
| 09/07/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.69840 | 6.67970 | 51 |
| 09/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.31400 | 0.30800 | 0 |
| 09/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.29500 | 0.28900 | 0 |
| 09/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.33700 | 0.33000 | 0 |
| 09/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.28900 | 0.30000 | 0 |
| 09/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.34700 | 0.35900 | 0 |
| 09/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.31600 | 0.32800 | 0 |
| 09/07/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.42330 | 7.34490 | 75 |
| 09/07/2010 | CAD/ R On 13 September 2010 | 7.50 | C | Foreign Exchange Future | 0.11200 | 0.08100 | 0 |
| 09/07/2010 | CAD/ R On 13 September 2010 | 7.50 | P | Foreign Exchange Future | 0.18900 | 0.23600 | 0 |
| 09/07/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 7.52000 | 7.44160 | 0 |
| 09/07/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.16000 | 0.13000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/07/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.17700 | 0.14400 | 0 |
| 09/07/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.14500 | 0.11700 | 0 |
| 09/07/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.37500 | 0.42500 | 0 |
| 09/07/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.30700 | 0.35200 | 0 |
| 09/07/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.34000 | 0.38800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.69060 | 7.66230 | 216,789 |
| 12/07/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.00200 | 0.00400 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.85200 | 0.82700 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.84100 | 1.81300 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.84100 | 2.81200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.84100 | 3.81200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.00300 | 0.00500 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.16100 | 0.16700 | 2,000 |
| 12/07/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 0.89900 | 0.87400 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.89100 | 1.86300 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.89100 | 2.86200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.89100 | 3.86200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.14500 | 0.15100 | 569 |
| 12/07/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.00200 | 0.00400 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.12900 | 0.13700 | 2,771 |
| 12/07/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.80400 | 0.78100 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.79100 | 1.76300 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.79100 | 2.76200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.79100 | 3.76200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/07/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.00200 | 0.00400 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.11600 | 0.12400 | 100 |
| 12/07/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.75800 | 0.73500 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.74100 | 1.71300 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.74100 | 2.71200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.74100 | 3.71200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.09200 | 0.10100 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.66700 | 0.64600 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.64100 | 1.61300 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.64100 | 2.61200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.64100 | 3.61200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.08300 | 0.09200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.62300 | 0.60400 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.59200 | 1.56400 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.59100 | 2.56200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.59100 | 3.56200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.00100 | 0.00300 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.07400 | 0.08300 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.57900 | 0.56200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.54200 | 1.51400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/07/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.54100 | 2.51200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.54100 | 3.51200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.45700 | 0.44400 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 1.39200 | 1.36400 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 2.39100 | 2.36200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 3.39100 | 3.36200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.05900 | 0.06800 | 55,000 |
| 12/07/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.49700 | 0.48200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.44200 | 1.41400 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.44100 | 2.41200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.44100 | 3.41200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.04200 | 0.05100 | 585 |
| 12/07/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.38200 | 0.37200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 1.29300 | 1.26500 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 2.29100 | 2.26200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 3.29100 | 3.26200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.05300 | 0.06200 | 1,000 |
| 12/07/2010 | \$ / R On 13 September 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 9.70 | C | Foreign Exchange Future | 0.00300 | 0.00600 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.20000 | 0.20300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/07/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 0.99600 | 0.97000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 1.99100 | 1.96300 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 2.99100 | 2.96200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 3.99100 | 3.96200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.00300 | 0.00500 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.18000 | 0.18400 | 1,200 |
| 12/07/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 0.94700 | 0.92200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 1.94100 | 1.91300 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 2.94100 | 2.91200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 3.94100 | 3.91200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.10300 | 0.11200 | 500 |
| 12/07/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.71200 | 0.69000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.69100 | 1.66300 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.69100 | 2.66200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.69100 | 3.66200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.06600 | 0.07500 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.53700 | 0.52100 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.49200 | 1.46400 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.49100 | 2.46200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.49100 | 3.46200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 12.35 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/07/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.04700 | 0.05600 | 3,000 |
| 12/07/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.41900 | 0.40700 | 1,500 |
| 12/07/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 1.34200 | 1.31500 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 2.34100 | 2.31200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 3.34100 | 3.31200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.00700 | 0.01100 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.00900 | 0.01400 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.03000 | 0.03800 | 500 |
| 12/07/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.02200 | 0.02900 | 3,000 |
| 12/07/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.01000 | 0.01500 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.01200 | 0.01700 | 500 |
| 12/07/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.02700 | 0.03500 | 1,000 |
| 12/07/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.25300 | 0.25000 | 100 |
| 12/07/2010 | \$ / R On 13 September 2010 | 7.65 | C | Foreign Exchange Future | 0.22600 | 0.22400 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 8.50 | C | Foreign Exchange Future | 0.03400 | 0.04200 | 500 |
| 12/07/2010 | \$ / R On 13 September 2010 | 7.65 | P | Foreign Exchange Future | 0.18500 | 0.21200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 8.50 | P | Foreign Exchange Future | 0.84300 | 0.88000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 0.93600 | 0.97300 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.16200 | 0.18800 | 100 |
| 12/07/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.32100 | 1.35500 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.41900 | 1.45300 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 1.03100 | 1.06700 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.46800 | 1.50200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 0.88900 | 0.92600 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 1.61600 | 1.64900 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.00100 | 0.00300 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.07800 | 0.09500 | 100 |
| 12/07/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 0.70600 | 0.74400 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 2.66000 | 2.69000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 4.65900 | 4.68800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 6.65900 | 6.68800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/07/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 8.65900 | 8.68800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.04600 | 0.05900 | 15,000 |
| 12/07/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.57500 | 0.61300 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.51000 | 2.54000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.50900 | 4.53800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.50900 | 6.53800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.50900 | 8.53800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.02100 | 0.02800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.41200 | 0.45000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.31100 | 2.34100 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.30900 | 4.33800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.30900 | 6.33800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.30900 | 8.33800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.00600 | 0.01000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.23900 | 0.27200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 2.06200 | 2.09300 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 4.05900 | 4.08800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 6.05900 | 6.08800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 8.05900 | 8.08800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 5.70 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.00500 | 0.00800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.20900 | 0.24100 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 2.01200 | 2.04400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/07/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 4.00900 | 4.03800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 6.00900 | 6.03800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 8.00900 | 8.03800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 0.66200 | 0.70000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.09100 | 0.11000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 0.75100 | 0.78900 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 2.71000 | 2.74000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 4.70900 | 4.73800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 6.70900 | 6.73800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 8.70900 | 8.73800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.05600 | 0.07000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.61800 | 0.65600 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.56000 | 2.59000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.55900 | 4.58800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.55900 | 6.58800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.55900 | 8.58800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.06600 | 0.08200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 2.61000 | 2.64000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 4.60900 | 4.63800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 6.60900 | 6.63800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 8.60900 | 8.63800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 6.15 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.03800 | 0.05000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/07/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.53300 | 0.57100 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.46000 | 2.49100 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.45900 | 4.48800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.45900 | 6.48800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.45900 | 8.48800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.03200 | 0.04200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.49200 | 0.53000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.41100 | 2.44100 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.40900 | 4.43800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.40900 | 6.43800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.40900 | 8.43800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.02600 | 0.03400 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.45100 | 0.48900 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.36100 | 2.39100 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.35900 | 4.38800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.35900 | 6.38800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.35900 | 8.38800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.01700 | 0.02300 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.37500 | 0.41200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.26100 | 2.29200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.25900 | 4.28800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.25900 | 6.28800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.25900 | 8.28800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/07/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.01300 | 0.01900 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.33800 | 0.37500 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.21100 | 2.24200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.20900 | 4.23800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.20900 | 6.23800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.20900 | 8.23800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.30400 | 0.33900 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.00800 | 0.01200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.27000 | 0.30500 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.11200 | 2.14300 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.10900 | 4.13800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.10900 | 6.13800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.10900 | 8.13800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.01100 | 0.01500 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.16100 | 2.19200 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.15900 | 4.18800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.15900 | 6.18800 | 0 |
| 12/07/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.15900 | 8.18800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.79980 | 7.77240 | 31,431 |
| 12/07/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.01000 | 0.00800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.04700 | 0.04600 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.28300 | 0.28800 | 1,000 |
| 12/07/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.89900 | 0.87700 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.85500 | 1.82800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.85100 | 2.82300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/07/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.85000 | 3.82200 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.14800 | 0.15200 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.01000 | 0.00800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.04500 | 0.04400 | 300 |
| 12/07/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.85700 | 0.83600 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.80600 | 1.77900 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.80100 | 2.77300 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.80000 | 3.77200 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00900 | 0.00700 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.04300 | 0.04200 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.25300 | 0.25800 | 16,000 |
| 12/07/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.81600 | 0.79600 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.75700 | 1.73000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.75100 | 2.72300 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.75000 | 3.72200 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.04100 | 0.04000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.23900 | 0.24400 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.77600 | 0.75700 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.70700 | 1.68000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.70100 | 2.67400 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.70000 | 3.67200 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.26700 | 0.27200 | 21,570 |
| 12/07/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.04000 | 0.03800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.22600 | 0.23100 | 4,400 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/07/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.73700 | 0.71900 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.65800 | 1.63100 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.65100 | 2.62400 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.09700 | 0.10000 | 20,000 |
| 12/07/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.90000 | 2.87300 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.90000 | 3.87200 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.03500 | 0.03400 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.62700 | 0.61300 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.51100 | 1.48400 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.50100 | 2.47400 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.50000 | 3.47300 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.03400 | 0.03200 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.18200 | 0.18700 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.59200 | 0.58000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.46200 | 1.43500 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.45200 | 2.42400 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.45000 | 3.42300 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.02000 | 0.01800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.09300 | 0.09500 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.75000 | 4.72200 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.08900 | 0.09100 | 500 |
| 12/07/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.06600 | 0.06700 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.08200 | 0.08400 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.06300 | 0.06400 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.33700 | 0.34000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.10600 | 0.10900 | 30,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/07/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.43800 | 0.43300 | 15,000 |
| 12/07/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.11600 | 0.11900 | 15,000 |
| 12/07/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.38500 | 0.38300 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.65000 | 3.62200 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.03800 | 0.03700 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.21400 | 0.21900 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.69900 | 0.68300 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.60900 | 1.58200 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.60100 | 2.57400 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.60000 | 3.57200 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.03700 | 0.03500 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.20300 | 0.20700 | 1,000 |
| 12/07/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.66200 | 0.64700 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.56000 | 1.53300 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.55100 | 2.52400 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.55000 | 3.52200 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.03100 | 0.03000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.16400 | 0.16800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.52700 | 0.51800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 1.36500 | 1.33800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 2.35200 | 2.32500 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 3.35000 | 3.32300 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 12.40 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/07/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.03200 | 0.03100 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.17300 | 0.17700 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.55900 | 0.54800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.41300 | 1.38600 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.40200 | 2.37500 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.40000 | 3.37300 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.14100 | 0.14500 | 1,000 |
| 12/07/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.03000 | 0.02800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.15600 | 0.16000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.49600 | 0.48800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 1.31600 | 1.28900 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 2.30200 | 2.27500 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 3.30000 | 3.27300 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.19200 | 0.19700 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.01200 | 0.01000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.05100 | 0.05100 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.31800 | 0.32200 | 8,010 |
| 12/07/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.98500 | 0.96200 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.95400 | 1.92700 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.95000 | 2.92300 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.95000 | 3.92200 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.01100 | 0.00900 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.04900 | 0.04800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.30000 | 0.30400 | 30,000 |
| 12/07/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.94200 | 0.91900 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.90500 | 1.87800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/07/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.04200 | 0.04700 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.40000 | 0.43200 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.14900 | 2.17600 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.11100 | 4.13700 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.10100 | 6.12900 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.10000 | 8.12800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.03500 | 0.04000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.36800 | 0.40000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.10100 | 2.12900 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.06200 | 4.08800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.05100 | 6.07900 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.05000 | 8.07800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.69200 | 0.72500 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.01600 | 0.01700 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.19600 | 0.21600 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 0.85600 | 0.88800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 2.73000 | 2.75600 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 4.70500 | 4.73200 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 6.70000 | 6.72800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 8.70000 | 8.72800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 0.94100 | 0.97300 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.01300 | 0.01400 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.15900 | 0.17600 | 48,000 |
| 12/07/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.77300 | 0.80500 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 2.63200 | 2.65900 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.60500 | 4.63300 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.60000 | 6.62800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/07/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.60000 | 8.62800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.01500 | 0.01600 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.17700 | 0.19600 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 0.81400 | 0.84600 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 2.68100 | 2.70800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 4.65500 | 4.68200 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 6.65000 | 6.67800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 8.65000 | 8.67800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.11200 | 0.12500 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.65300 | 0.68500 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.48700 | 2.51300 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.45700 | 4.48400 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.45000 | 6.47800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.45000 | 8.47800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.09900 | 0.11100 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.61400 | 0.64700 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.43800 | 2.46500 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.40700 | 4.43400 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.40000 | 6.42800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.40000 | 8.42800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.28500 | 0.31100 | 500 |
| 12/07/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 1.29700 | 1.32800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.11600 | 1.14700 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.23800 | 0.26100 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.33700 | 0.36800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/07/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.20600 | 1.23700 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 1.81300 | 1.84200 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.48200 | 1.51200 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 1.76600 | 1.79500 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.38900 | 1.41900 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.34300 | 1.37300 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.27000 | 3.29600 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.25200 | 5.28000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.25000 | 7.27800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.14200 | 0.15800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 0.73200 | 0.76500 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.58400 | 2.61000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.55600 | 4.58300 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.55000 | 6.57800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.55000 | 8.57800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.12700 | 0.14100 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.53500 | 2.56200 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.50600 | 4.53300 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.50000 | 6.52800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.50000 | 8.52800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.08700 | 0.09700 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.57600 | 0.60900 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.39000 | 2.41600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/07/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.35800 | 4.38500 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.35000 | 6.37900 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.35000 | 8.37800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.46700 | 0.50000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.07600 | 0.08500 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.53900 | 0.57200 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.34100 | 2.36800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.30800 | 4.33500 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.30100 | 6.32900 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.30000 | 8.32800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.06600 | 0.07400 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.50300 | 0.53600 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.29300 | 2.32000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.25900 | 4.28500 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.25100 | 6.27900 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.25000 | 8.27800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.05700 | 0.06400 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.24500 | 2.27200 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.21000 | 4.23600 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.20100 | 6.22900 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.20000 | 8.22800 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.89800 | 0.93000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/07/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.04900 | 0.05500 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.43300 | 0.46600 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.19700 | 2.22400 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.16000 | 4.18600 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.15100 | 6.17900 | 0 |
| 12/07/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.15000 | 8.17800 | 0 |
| 12/07/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.90920 | 7.88220 | 1,047 |
| 12/07/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.41000 | 0.41300 | 0 |
| 12/07/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.08000 | 0.07800 | 30,000 |
| 12/07/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.27300 | 0.27600 | 30,000 |
| 12/07/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.39300 | 0.39600 | 340 |
| 12/07/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.42800 | 0.43000 | 0 |
| 12/07/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.46900 | 0.49800 | 0 |
| 12/07/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 0.86400 | 0.89400 | 0 |
| 12/07/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.53400 | 0.56400 | 0 |
| 12/07/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 2.67100 | 2.69600 | 0 |
| 12/07/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.50100 | 0.53100 | 0 |
| 12/07/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 8.01920 | 7.99280 | 2,900 |
| 12/07/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.82500 | 0.81300 | 0 |
| 12/07/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.79500 | 0.78400 | 0 |
| 12/07/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.85600 | 0.84300 | 0 |
| 12/07/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.23700 | 0.25000 | 0 |
| 12/07/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.27600 | 0.29100 | 0 |
| 12/07/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.25600 | 0.27000 | 0 |
| 12/07/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.58980 | 11.57580 | 19,327 |
| 12/07/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.05200 | 0.06600 | 0 |
| 12/07/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.05900 | 0.07400 | 0 |
| 12/07/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.05500 | 0.07000 | 0 |
| 12/07/2010 | £ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.15400 | 0.17900 | 417 |
| 12/07/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.21500 | 1.24400 | 0 |
| 12/07/2010 | £ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 0.56400 | 0.60300 | 0 |
| 12/07/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 1.16900 | 1.19800 | 0 |
| 12/07/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.26200 | 1.29000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/07/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.75170 | 11.73910 | 12,391 |
| 12/07/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.42200 | 0.44100 | 0 |
| 12/07/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.44000 | 0.45900 | 50 |
| 12/07/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.57000 | 0.60200 | 0 |
| 12/07/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.53800 | 0.57000 | 0 |
| 12/07/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.91360 | 11.90230 | 510 |
| 12/07/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.67600 | 0.69000 | 0 |
| 12/07/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.65400 | 0.66800 | 0 |
| 12/07/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.69900 | 0.71200 | 0 |
| 12/07/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.53500 | 0.56000 | 0 |
| 12/07/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.59000 | 0.61600 | 0 |
| 12/07/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.56200 | 0.58800 | 0 |
| 12/07/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.08700 | 0.08670 | 208 |
| 12/07/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00507 | 0.00505 | 0 |
| 12/07/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00097 | 0.00125 | 0 |
| 12/07/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08830 | 0.08800 | 0 |
| 12/07/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00576 | 0.00577 | 0 |
| 12/07/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00251 | 0.00258 | 0 |
| 12/07/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.01282 | 0.01260 | 0 |
| 12/07/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00052 | 0.00060 | 0 |
| 12/07/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01021 | 0.01058 | 0 |
| 12/07/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00346 | 0.00377 | 0 |
| 12/07/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 9.67730 | 9.67880 | 17,077 |
| 12/07/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.00300 | 0.00500 | 0 |
| 12/07/2010 | € / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.06700 | 0.07700 | 0 |
| 12/07/2010 | € / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.16500 | 0.17600 | 750 |
| 12/07/2010 | € / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.45400 | 0.46100 | 0 |
| 12/07/2010 | € / R On 13 September 2010 | 10.50 | C | Foreign Exchange Future | 0.03300 | 0.04100 | 2,530 |
| 12/07/2010 | € / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.10600 | 0.11700 | 2,000 |
| 12/07/2010 | € / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 0.28800 | 0.29700 | 0 |
| 12/07/2010 | € / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 0.42900 | 0.43800 | 0 |
| 12/07/2010 | € / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 0.07700 | 0.08200 | 1,500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/07/2010 | € / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 0.59000 | 0.59800 | 0 |
| 12/07/2010 | € / R On 13 September 2010 | 10.50 | P | Foreign Exchange Future | 0.85600 | 0.86200 | 0 |
| 12/07/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 1.99100 | 1.99100 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.81540 | 9.81720 | 5,972 |
| 12/07/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.04300 | 0.04600 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.09500 | 0.09900 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.24300 | 0.24800 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.73800 | 0.74100 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.63100 | 1.63300 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.04900 | 0.05200 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.04100 | 0.04400 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.09200 | 0.09600 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.23100 | 0.23600 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.70100 | 0.70500 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.58300 | 1.58500 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.02300 | 0.02500 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.05300 | 0.05600 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.11800 | 0.12200 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.31700 | 0.32200 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.93400 | 0.93600 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 18.85 | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/07/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.22000 | 0.22500 | 60 |
| 12/07/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.87600 | 1.87800 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.92500 | 1.92700 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.01100 | 0.01300 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.05600 | 0.05900 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.12300 | 0.12800 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.33500 | 0.34000 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.97600 | 0.97800 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.59900 | 0.60200 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.43800 | 1.44000 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.03200 | 0.03400 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.07300 | 0.07600 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.17100 | 0.17600 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.50600 | 0.51000 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.29500 | 1.29700 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.01200 | 0.01400 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.97400 | 1.97600 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.02500 | 0.02700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/07/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.05800 | 0.06200 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.12900 | 0.13300 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.35300 | 0.35800 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 1.01800 | 1.02000 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.05100 | 0.05400 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.11300 | 0.11700 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.30100 | 0.30600 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.89300 | 0.89500 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.82700 | 1.82900 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.04700 | 0.05000 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.10400 | 0.10800 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.27000 | 0.27500 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.81400 | 0.81600 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.72900 | 1.73100 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.03600 | 0.03900 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.08100 | 0.08500 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.19800 | 0.20300 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.78300 | 0.78600 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.66600 | 1.66800 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.62100 | 2.62200 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.59100 | 4.59000 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.58600 | 6.58400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/07/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.58500 | 8.58300 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.58500 | 10.58300 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.01400 | 0.01400 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.09900 | 0.09900 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.55500 | 0.55800 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.38900 | 1.39100 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.33200 | 2.33300 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.29400 | 4.29300 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.28600 | 6.28400 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.28500 | 8.28300 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.28500 | 10.28300 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.07800 | 0.07800 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.48600 | 0.48900 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.29800 | 1.30000 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.23600 | 2.23700 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.19500 | 4.19400 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.18600 | 6.18400 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.18500 | 8.18300 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.18500 | 10.18300 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.05300 | 0.05300 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.38800 | 0.39100 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.16400 | 1.16600 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.09300 | 2.09500 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.06000 | 3.06000 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.03900 | 5.03700 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.03600 | 7.03400 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.04700 | 4.04700 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.03600 | 6.03400 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.03500 | 8.03300 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.03500 | 10.03300 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.03000 | 0.03000 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.24100 | 0.24300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/07/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.90600 | 0.90900 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.80800 | 1.80900 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.76700 | 2.76700 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.74000 | 4.73900 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.73600 | 6.73400 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.73500 | 8.73300 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.73500 | 10.73300 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.02300 | 0.02300 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.18400 | 0.18500 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.06100 | 0.06100 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.42000 | 0.42300 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.20800 | 1.21100 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.14100 | 2.14200 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.09600 | 4.09600 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.08600 | 6.08400 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.08500 | 8.08300 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.08500 | 10.08300 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.13600 | 6.13400 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.13500 | 8.13300 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.13500 | 10.13300 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.70500 | 0.70800 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.14600 | 4.14500 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.03500 | 9.03300 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.03500 | 11.03300 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.06900 | 0.06900 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.45200 | 0.45500 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.25300 | 1.25500 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.18800 | 2.18900 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.15800 | 3.15800 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.13800 | 5.13700 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.13600 | 7.13400 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.13500 | 9.13300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/07/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.13500 | 11.13300 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.01800 | 0.01800 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.13600 | 0.13800 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.66600 | 0.66900 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.52700 | 1.52900 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.47600 | 2.47700 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.44300 | 4.44100 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.43600 | 6.43400 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.43500 | 8.43300 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.43500 | 10.43300 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.28400 | 2.28500 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.01600 | 0.01600 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.12300 | 0.12400 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.62800 | 0.63100 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.48000 | 1.48200 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.42800 | 2.42900 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.39300 | 4.39200 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.38600 | 6.38400 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.38500 | 8.38300 | 0 |
| 12/07/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.38500 | 10.38300 | 0 |
| 12/07/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.95300 | 9.95470 | 2,620 |
| 12/07/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.55500 | 0.55900 | 0 |
| 12/07/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.53100 | 0.53500 | 0 |
| 12/07/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.58100 | 0.58400 | 0 |
| 12/07/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.37800 | 0.37900 | 0 |
| 12/07/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.42800 | 0.43000 | 0 |
| 12/07/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.40200 | 0.40400 | 0 |
| 12/07/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.67080 | 6.65530 | 8,156 |
| 12/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.06100 | 0.07200 | 0 |
| 12/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.29000 | 0.31700 | 0 |
| 12/07/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.69260 | 6.67760 | 8,139 |
| 12/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.16400 | 0.17000 | 0 |
| 12/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.15000 | 0.15700 | 200 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.37100 | 0.39200 | 0 |
| 12/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.40700 | 0.42900 | 0 |
| 12/07/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.71350 | 6.69840 | 51 |
| 12/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.31600 | 0.31400 | 0 |
| 12/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.29500 | 0.29500 | 0 |
| 12/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.33900 | 0.33700 | 0 |
| 12/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.27600 | 0.28900 | 0 |
| 12/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.33200 | 0.34700 | 0 |
| 12/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.30300 | 0.31600 | 0 |
| 12/07/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.41610 | 7.42330 | 75 |
| 12/07/2010 | CAD/ R On 13 September 2010 | 7.50 | C | Foreign Exchange Future | 0.10700 | 0.11200 | 0 |
| 12/07/2010 | CAD/ R On 13 September 2010 | 7.50 | P | Foreign Exchange Future | 0.19100 | 0.18900 | 0 |
| 12/07/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 7.51120 | 7.52000 | 0 |
| 12/07/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.14900 | 0.16000 | 0 |
| 12/07/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.16500 | 0.17700 | 0 |
| 12/07/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.13500 | 0.14500 | 0 |
| 12/07/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.37400 | 0.37500 | 0 |
| 12/07/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.30400 | 0.30700 | 0 |
| 12/07/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.33800 | 0.34000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.62680 | 7.69060 | 217,444 |
| 13/07/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.79100 | 0.85200 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.77700 | 1.84100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.77700 | 2.84100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.77700 | 3.84100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/07/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.13700 | 0.16100 | 2,000 |
| 13/07/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 0.83800 | 0.89900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.82700 | 1.89100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.82700 | 2.89100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.82700 | 3.89100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.12200 | 0.14500 | 569 |
| 13/07/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.10800 | 0.12900 | 2,771 |
| 13/07/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.74500 | 0.80400 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.72700 | 1.79100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.72700 | 2.79100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.72700 | 3.79100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.09600 | 0.11600 | 100 |
| 13/07/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.69900 | 0.75800 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.67700 | 1.74100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.67700 | 2.74100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.67700 | 3.74100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.07600 | 0.09200 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.61000 | 0.66700 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.57800 | 1.64100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.57700 | 2.64100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.57700 | 3.64100 | 0 |
| 13/07/2010 | \$ / R On 13 September 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/07/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.06700 | 0.08300 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.56600 | 0.62300 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.52800 | 1.59200 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.52700 | 2.59100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.52700 | 3.59100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.05900 | 0.07400 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.52400 | 0.57900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.47800 | 1.54200 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.47700 | 2.54100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.47700 | 3.54100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.40600 | 0.45700 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 1.32800 | 1.39200 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 2.32700 | 2.39100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 3.32700 | 3.39100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.04700 | 0.05900 | 55,000 |
| 13/07/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.44400 | 0.49700 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.37800 | 1.44200 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.37700 | 2.44100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.37700 | 3.44100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/07/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.03200 | 0.04200 | 585 |
| 13/07/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.33500 | 0.38200 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 1.22900 | 1.29300 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 2.22700 | 2.29100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 3.22700 | 3.29100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.04100 | 0.05300 | 1,000 |
| 13/07/2010 | \$ / R On 13 September 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 9.70 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.17200 | 0.20000 | 1 |
| 13/07/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 0.93400 | 0.99600 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 1.92700 | 1.99100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 2.92700 | 2.99100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 3.92700 | 3.99100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.15300 | 0.18000 | 1,200 |
| 13/07/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 0.88600 | 0.94700 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 1.87700 | 1.94100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 2.87700 | 2.94100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 3.87700 | 3.94100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.08500 | 0.10300 | 500 |
| 13/07/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.65400 | 0.71200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/07/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.62700 | 1.69100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.62700 | 2.69100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.62700 | 3.69100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.05300 | 0.06600 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.48400 | 0.53700 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.42800 | 1.49200 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.42700 | 2.49100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.42700 | 3.49100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.03600 | 0.04700 | 3,000 |
| 13/07/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.37000 | 0.41900 | 1,500 |
| 13/07/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 1.27900 | 1.34200 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 2.27700 | 2.34100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 3.27700 | 3.34100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.00400 | 0.00700 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.00600 | 0.00900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.02200 | 0.03000 | 500 |
| 13/07/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.01600 | 0.02200 | 3,000 |
| 13/07/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.00600 | 0.01000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.00800 | 0.01200 | 500 |
| 13/07/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.02000 | 0.02700 | 1,000 |
| 13/07/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.21400 | 0.25300 | 100 |
| 13/07/2010 | \$ / R On 13 September 2010 | 7.65 | C | Foreign Exchange Future | 0.19200 | 0.22600 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 8.50 | C | Foreign Exchange Future | 0.02500 | 0.03400 | 500 |
| 13/07/2010 | \$ / R On 13 September 2010 | 7.65 | P | Foreign Exchange Future | 0.21500 | 0.18500 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 8.50 | P | Foreign Exchange Future | 0.89800 | 0.84300 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 0.99300 | 0.93600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/07/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.18700 | 0.16200 | 100 |
| 13/07/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.38100 | 1.32100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.47900 | 1.41900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 1.08900 | 1.03100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.52900 | 1.46800 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 0.94500 | 0.88900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 1.67700 | 1.61600 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.09300 | 0.07800 | 100 |
| 13/07/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 0.75900 | 0.70600 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 2.72400 | 2.66000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 4.72300 | 4.65900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 6.72300 | 6.65900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 8.72300 | 8.65900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.05700 | 0.04600 | 15,000 |
| 13/07/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.62600 | 0.57500 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.57400 | 2.51000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.57300 | 4.50900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.57300 | 6.50900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.57300 | 8.50900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.02700 | 0.02100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.45800 | 0.41200 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.37400 | 2.31100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.37300 | 4.30900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.37300 | 6.30900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.37300 | 8.30900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/07/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.00900 | 0.00600 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.27600 | 0.23900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 2.12500 | 2.06200 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 4.12300 | 4.05900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 6.12300 | 6.05900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 8.12300 | 8.05900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 5.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.00700 | 0.00500 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.24500 | 0.20900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 2.07500 | 2.01200 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 4.07300 | 4.00900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 6.07300 | 6.00900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 8.07300 | 8.00900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 0.71400 | 0.66200 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.10800 | 0.09100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 0.80500 | 0.75100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 2.77400 | 2.71000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 4.77300 | 4.70900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 6.77300 | 6.70900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 8.77300 | 8.70900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.06700 | 0.05600 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.67000 | 0.61800 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.62400 | 2.56000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/07/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.62300 | 4.55900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.62300 | 6.55900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.62300 | 8.55900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.07900 | 0.06600 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 2.67400 | 2.61000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 4.67300 | 4.60900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 6.67300 | 6.60900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 8.67300 | 8.60900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 6.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.04700 | 0.03800 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.58200 | 0.53300 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.52400 | 2.46000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.52300 | 4.45900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.52300 | 6.45900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.52300 | 8.45900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.03900 | 0.03200 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.54000 | 0.49200 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.47400 | 2.41100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.47300 | 4.40900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.47300 | 6.40900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.47300 | 8.40900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.03300 | 0.02600 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.49900 | 0.45100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/07/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.42400 | 2.36100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.42300 | 4.35900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.42300 | 6.35900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.42300 | 8.35900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.02200 | 0.01700 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.41900 | 0.37500 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.32400 | 2.26100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.32300 | 4.25900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.32300 | 6.25900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.32300 | 8.25900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.01800 | 0.01300 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.38100 | 0.33800 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.27400 | 2.21100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.27300 | 4.20900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.27300 | 6.20900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.27300 | 8.20900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.34500 | 0.30400 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.01100 | 0.00800 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.31000 | 0.27000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.17500 | 2.11200 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.17300 | 4.10900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.17300 | 6.10900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.17300 | 8.10900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/07/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.01400 | 0.01100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.22400 | 2.16100 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.22300 | 4.15900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.22300 | 6.15900 | 0 |
| 13/07/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.22300 | 8.15900 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.73660 | 7.79980 | 31,441 |
| 13/07/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.04300 | 0.04700 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.26000 | 0.28300 | 1,000 |
| 13/07/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.84300 | 0.89900 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.79200 | 1.85500 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.78700 | 2.85100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.78700 | 3.85000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.13600 | 0.14800 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.04200 | 0.04500 | 300 |
| 13/07/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.80200 | 0.85700 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.74300 | 1.80600 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.73700 | 2.80100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.73700 | 3.80000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.04000 | 0.04300 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.23200 | 0.25300 | 16,000 |
| 13/07/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.76200 | 0.81600 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.69400 | 1.75700 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.68800 | 2.75100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.68700 | 3.75000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/07/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.03800 | 0.04100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.21900 | 0.23900 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.72300 | 0.77600 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.64400 | 1.70700 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.63800 | 2.70100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.63700 | 3.70000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.24500 | 0.26700 | 21,570 |
| 13/07/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.03700 | 0.04000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.20700 | 0.22600 | 4,400 |
| 13/07/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.68500 | 0.73700 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.59500 | 1.65800 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.58800 | 2.65100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.58700 | 3.65000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.03500 | 0.03800 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.19600 | 0.21400 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.09000 | 0.09700 | 20,000 |
| 13/07/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.10700 | 0.11600 | 15,000 |
| 13/07/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.35100 | 0.38500 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.08600 | 0.09300 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.68700 | 4.75000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.08300 | 0.08900 | 500 |
| 13/07/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.06100 | 0.06600 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.07600 | 0.08200 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.05900 | 0.06300 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.30900 | 0.33700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/07/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.09800 | 0.10600 | 30,000 |
| 13/07/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.40000 | 0.43800 | 15,000 |
| 13/07/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.57900 | 0.62700 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.44800 | 1.51100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.43800 | 2.50100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.43700 | 3.50000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.03100 | 0.03400 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.16700 | 0.18200 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.54600 | 0.59200 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.40000 | 1.46200 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.38800 | 2.45200 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.38700 | 3.45000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.01800 | 0.02000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.64900 | 0.69900 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.54600 | 1.60900 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.53800 | 2.60100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.53700 | 3.60000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.03400 | 0.03700 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.18600 | 0.20300 | 1,000 |
| 13/07/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.61300 | 0.66200 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.49700 | 1.56000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.48800 | 2.55100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.48700 | 3.55000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/07/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.02900 | 0.03100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.15100 | 0.16400 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.48400 | 0.52700 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 1.30200 | 1.36500 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 2.28900 | 2.35200 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 3.28700 | 3.35000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.03000 | 0.03200 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.15900 | 0.17300 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.51500 | 0.55900 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.35100 | 1.41300 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.33900 | 2.40200 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.33700 | 3.40000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.13000 | 0.14100 | 1,000 |
| 13/07/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.02700 | 0.03000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.14300 | 0.15600 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.45500 | 0.49600 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 1.25400 | 1.31600 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 2.23900 | 2.30200 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 3.23700 | 3.30000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.17600 | 0.19200 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.01000 | 0.01200 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.04700 | 0.05100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.29100 | 0.31800 | 8,010 |
| 13/07/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.92800 | 0.98500 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.89100 | 1.95400 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.88700 | 2.95000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/07/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.88700 | 3.95000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.04500 | 0.04900 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.27500 | 0.30000 | 30,000 |
| 13/07/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.88500 | 0.94200 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.84200 | 1.90500 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.83700 | 2.90000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.83700 | 3.90000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.03200 | 0.03500 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.59500 | 2.53500 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.56800 | 4.50600 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.56300 | 6.50000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.56300 | 8.50000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.04800 | 0.04200 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.43800 | 0.40000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.20800 | 2.14900 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.17300 | 4.11100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.16400 | 6.10100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.16300 | 8.10000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.04100 | 0.03500 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.40400 | 0.36800 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.16000 | 2.10100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.12300 | 4.06200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/07/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.11400 | 6.05100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.11300 | 8.05000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.73900 | 0.69200 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.01700 | 0.01600 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.21800 | 0.19600 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 0.90600 | 0.85600 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 2.79000 | 2.73000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 4.76700 | 4.70500 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 6.76300 | 6.70000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 8.76300 | 8.70000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 0.99300 | 0.94100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.01400 | 0.01300 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.17800 | 0.15900 | 48,000 |
| 13/07/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.82200 | 0.77300 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 2.69300 | 2.63200 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.66800 | 4.60500 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.66300 | 6.60000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.66300 | 8.60000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.01500 | 0.01500 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.19700 | 0.17700 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 0.86400 | 0.81400 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 2.74200 | 2.68100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 4.71700 | 4.65500 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 6.71300 | 6.65000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 8.71300 | 8.65000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/07/2010 | \$ / R On 13 December 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/07/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.12600 | 0.11200 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.69900 | 0.65300 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.54700 | 2.48700 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.51900 | 4.45700 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.51300 | 6.45000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.51300 | 8.45000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.11200 | 0.09900 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.33100 | 3.27000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.31500 | 5.25200 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.31300 | 7.25000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.01300 | 0.01200 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.15900 | 0.14200 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 0.78000 | 0.73200 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.64400 | 2.58400 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.61800 | 4.55600 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.61300 | 6.55000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.61300 | 8.55000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.14200 | 0.12700 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.17000 | 1.11600 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.26300 | 0.23800 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.37200 | 0.33700 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.26100 | 1.20600 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 1.87200 | 1.81300 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.53900 | 1.48200 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 1.82400 | 1.76600 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/07/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.44600 | 1.38900 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.39900 | 1.34300 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.31400 | 0.28500 | 500 |
| 13/07/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 1.35300 | 1.29700 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.65900 | 0.61400 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.49800 | 2.43800 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.46900 | 4.40700 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.46300 | 6.40000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.46300 | 8.40000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.09800 | 0.08700 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.62000 | 0.57600 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.45000 | 2.39000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.42000 | 4.35800 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.41300 | 6.35000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.41300 | 8.35000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.50800 | 0.46700 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.08600 | 0.07600 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.58200 | 0.53900 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.40100 | 2.34100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.37000 | 4.30800 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.36300 | 6.30100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.36300 | 8.30000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.07500 | 0.06600 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.54500 | 0.50300 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.35300 | 2.29300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/07/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.32100 | 4.25900 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.31300 | 6.25100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.31300 | 8.25000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.06500 | 0.05700 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.30500 | 2.24500 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.27100 | 4.21000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.26300 | 6.20100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.26300 | 8.20000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.94900 | 0.89800 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.05600 | 0.04900 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.47300 | 0.43300 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.25600 | 2.19700 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.22200 | 4.16000 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.21400 | 6.15100 | 0 |
| 13/07/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.21300 | 8.15000 | 0 |
| 13/07/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.84450 | 7.90920 | 1,247 |
| 13/07/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.38200 | 0.41000 | 0 |
| 13/07/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.36600 | 0.39300 | 340 |
| 13/07/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.39900 | 0.42800 | 0 |
| 13/07/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.07500 | 0.08000 | 30,000 |
| 13/07/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.25500 | 0.27300 | 30,000 |
| 13/07/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 2.73100 | 2.67100 | 0 |
| 13/07/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.50500 | 0.46900 | 0 |
| 13/07/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 0.91100 | 0.86400 | 0 |
| 13/07/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.57200 | 0.53400 | 0 |
| 13/07/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.53800 | 0.50100 | 0 |
| 13/07/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.95460 | 8.01920 | 2,900 |
| 13/07/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.78000 | 0.82500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/07/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.75100 | 0.79500 | 0 |
| 13/07/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.81000 | 0.85600 | 0 |
| 13/07/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.25500 | 0.23700 | 0 |
| 13/07/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.29600 | 0.27600 | 0 |
| 13/07/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.27500 | 0.25600 | 0 |
| 13/07/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.56190 | 11.58980 | 21,327 |
| 13/07/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.04700 | 0.05200 | 0 |
| 13/07/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.05300 | 0.05900 | 0 |
| 13/07/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.05000 | 0.05500 | 0 |
| 13/07/2010 | £ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.14200 | 0.15400 | 417 |
| 13/07/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.23800 | 1.21500 | 0 |
| 13/07/2010 | £ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 0.58000 | 0.56400 | 0 |
| 13/07/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 1.19100 | 1.16900 | 0 |
| 13/07/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.28500 | 1.26200 | 0 |
| 13/07/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.72560 | 11.75170 | 12,391 |
| 13/07/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.40200 | 0.42200 | 0 |
| 13/07/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.42000 | 0.44000 | 50 |
| 13/07/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.57600 | 0.57000 | 0 |
| 13/07/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.54400 | 0.53800 | 0 |
| 13/07/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.88610 | 11.91360 | 510 |
| 13/07/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.65800 | 0.67600 | 0 |
| 13/07/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.63600 | 0.65400 | 0 |
| 13/07/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.68000 | 0.69900 | 0 |
| 13/07/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.54400 | 0.53500 | 0 |
| 13/07/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.60000 | 0.59000 | 0 |
| 13/07/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.57200 | 0.56200 | 0 |
| 13/07/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.08670 | 0.08700 | 208 |
| 13/07/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00487 | 0.00507 | 0 |
| 13/07/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00107 | 0.00097 | 0 |
| 13/07/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08810 | 0.08830 | 0 |
| 13/07/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00562 | 0.00576 | 0 |
| 13/07/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00253 | 0.00251 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/07/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.01259 | 0.01282 | 0 |
| 13/07/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00049 | 0.00052 | 0 |
| 13/07/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01043 | 0.01021 | 0 |
| 13/07/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00352 | 0.00346 | 0 |
| 13/07/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 9.66350 | 9.67730 | 17,077 |
| 13/07/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 13/07/2010 | € / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.06600 | 0.06700 | 0 |
| 13/07/2010 | € / R On 13 September 2010 | 10.50 | C | Foreign Exchange Future | 0.03300 | 0.03300 | 2,530 |
| 13/07/2010 | € / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.10500 | 0.10600 | 2,000 |
| 13/07/2010 | € / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.16300 | 0.16500 | 750 |
| 13/07/2010 | € / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.44500 | 0.45400 | 0 |
| 13/07/2010 | € / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 0.08200 | 0.07700 | 1,500 |
| 13/07/2010 | € / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 0.30000 | 0.28800 | 0 |
| 13/07/2010 | € / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 0.44200 | 0.42900 | 0 |
| 13/07/2010 | € / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 0.60300 | 0.59000 | 0 |
| 13/07/2010 | € / R On 13 September 2010 | 10.50 | P | Foreign Exchange Future | 0.87000 | 0.85600 | 0 |
| 13/07/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 2.00300 | 1.99100 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.80250 | 9.81540 | 5,972 |
| 13/07/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.04200 | 0.04300 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.09400 | 0.09500 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.24000 | 0.24300 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.72800 | 0.73800 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.61900 | 1.63100 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.04700 | 0.04900 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.04000 | 0.04100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/07/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.09000 | 0.09200 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.22800 | 0.23100 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.69200 | 0.70100 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.57000 | 1.58300 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.02200 | 0.02300 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.05200 | 0.05300 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.11600 | 0.11800 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.31300 | 0.31700 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.92300 | 0.93400 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.02400 | 0.02500 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.05700 | 0.05800 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.12700 | 0.12900 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.34900 | 0.35300 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 1.00600 | 1.01800 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.96400 | 0.97600 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.91200 | 1.92500 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.86300 | 1.87600 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.21700 | 0.22000 | 60 |
| 13/07/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.07100 | 0.07300 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.16900 | 0.17100 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.49900 | 0.50600 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.28300 | 1.29500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/07/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.96100 | 1.97400 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.05400 | 0.05600 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.12100 | 0.12300 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.33000 | 0.33500 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.05000 | 0.05100 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.11100 | 0.11300 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.29700 | 0.30100 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.88200 | 0.89300 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.81400 | 1.82700 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.04500 | 0.04700 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.10200 | 0.10400 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.26700 | 0.27000 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.80300 | 0.81400 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.71600 | 1.72900 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 14.40 | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/07/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.03500 | 0.03600 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.08000 | 0.08100 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.19600 | 0.19800 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.59100 | 0.59900 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.42600 | 1.43800 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.03100 | 0.03200 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.77900 | 2.76700 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.75300 | 4.74000 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.74900 | 6.73600 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.74800 | 8.73500 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.74800 | 10.73500 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.02400 | 0.02300 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.18900 | 0.18400 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.79400 | 0.78300 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.67800 | 1.66600 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.63300 | 2.62100 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.60400 | 4.59100 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.59900 | 6.58600 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.59800 | 8.58500 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.59800 | 10.58500 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.01400 | 0.01400 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.10100 | 0.09900 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.56500 | 0.55500 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.40000 | 1.38900 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.34300 | 2.33200 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.30600 | 4.29400 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.29900 | 6.28600 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.29800 | 8.28500 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.29800 | 10.28500 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/07/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.08000 | 0.07800 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.49500 | 0.48600 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.30900 | 1.29800 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.24800 | 2.23600 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.20700 | 4.19500 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.19900 | 6.18600 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.19800 | 8.18500 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.19800 | 10.18500 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.42800 | 0.42000 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.21900 | 1.20800 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.15200 | 2.14100 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.10900 | 4.09600 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.09900 | 6.08600 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.09800 | 8.08500 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.09800 | 10.08500 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.05900 | 4.04700 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.04900 | 6.03600 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.04800 | 8.03500 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.04800 | 10.03500 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.03100 | 0.03000 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.24700 | 0.24100 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.91700 | 0.90600 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.81900 | 1.80800 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.71500 | 0.70500 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.15800 | 4.14600 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.14900 | 6.13600 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.14800 | 8.13500 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.14800 | 10.13500 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.06200 | 0.06100 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.05400 | 0.05300 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.39700 | 0.38800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/07/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.17500 | 1.16400 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.10500 | 2.09300 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.07200 | 3.06000 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.05100 | 5.03900 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.04900 | 7.03600 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.04800 | 9.03500 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.04800 | 11.03500 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.07100 | 0.06900 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.46100 | 0.45200 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.26400 | 1.25300 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.20000 | 2.18800 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.17000 | 3.15800 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.15100 | 5.13800 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.14900 | 7.13600 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.14800 | 9.13500 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.14800 | 11.13500 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.01800 | 0.01800 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.14000 | 0.13600 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.67600 | 0.66600 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.53800 | 1.52700 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.48800 | 2.47600 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.45500 | 4.44300 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.44900 | 6.43600 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.44800 | 8.43500 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.44800 | 10.43500 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.29500 | 2.28400 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.01700 | 0.01600 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.12600 | 0.12300 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.63800 | 0.62800 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.49200 | 1.48000 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.44000 | 2.42800 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.40500 | 4.39300 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.39900 | 6.38600 | 0 |
| 13/07/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.39800 | 8.38500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/07/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.39800 | 10.38500 | 0 |
| 13/07/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.93890 | 9.95300 | 7,620 |
| 13/07/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.55000 | 0.55500 | 0 |
| 13/07/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.52600 | 0.53100 | 0 |
| 13/07/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.57600 | 0.58100 | 0 |
| 13/07/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.38700 | 0.37800 | 0 |
| 13/07/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.43700 | 0.42800 | 0 |
| 13/07/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.41100 | 0.40200 | 0 |
| 13/07/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.64740 | 6.67080 | 8,126 |
| 13/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.05900 | 0.06100 | 0 |
| 13/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.31200 | 0.29000 | 0 |
| 13/07/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.67000 | 6.69260 | 8,139 |
| 13/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.15600 | 0.16400 | 0 |
| 13/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.14300 | 0.15000 | 200 |
| 13/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.38600 | 0.37100 | 0 |
| 13/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.42300 | 0.40700 | 0 |
| 13/07/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.69010 | 6.71350 | 51 |
| 13/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.30500 | 0.31600 | 0 |
| 13/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.28400 | 0.29500 | 0 |
| 13/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.32700 | 0.33900 | 0 |
| 13/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.28700 | 0.27600 | 0 |
| 13/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.34400 | 0.33200 | 0 |
| 13/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.31500 | 0.30300 | 0 |
| 13/07/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.39360 | 7.41610 | 75 |
| 13/07/2010 | CAD/ R On 13 September 2010 | 7.50 | C | Foreign Exchange Future | 0.09800 | 0.10700 | 0 |
| 13/07/2010 | CAD/ R On 13 September 2010 | 7.50 | P | Foreign Exchange Future | 0.20400 | 0.19100 | 0 |
| 13/07/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 7.48960 | 7.51120 | 0 |
| 13/07/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.13900 | 0.14900 | 0 |
| 13/07/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.15500 | 0.16500 | 0 |
| 13/07/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.12600 | 0.13500 | 0 |
| 13/07/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.38600 | 0.37400 | 0 |
| 13/07/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.31500 | 0.30400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/07/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.34900 | 0.33800 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.61640 | 7.62680 | 220,344 |
| 14/07/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.78100 | 0.79100 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.76700 | 1.77700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.76600 | 2.77700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.76600 | 3.77700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.13000 | 0.13700 | 2,000 |
| 14/07/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 0.82800 | 0.83800 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.81700 | 1.82700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.81600 | 2.82700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.81600 | 3.82700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.11500 | 0.12200 | 569 |
| 14/07/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.10200 | 0.10800 | 2,771 |
| 14/07/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.73400 | 0.74500 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.71700 | 1.72700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.71600 | 2.72700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.71600 | 3.72700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 9.95 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/07/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.09000 | 0.09600 | 100 |
| 14/07/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.68800 | 0.69900 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.66700 | 1.67700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.66600 | 2.67700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.66600 | 3.67700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.07100 | 0.07600 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.59900 | 0.61000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.56700 | 1.57800 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.56600 | 2.57700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.56600 | 3.57700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.06300 | 0.06700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.55600 | 0.56600 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.51700 | 1.52800 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.51600 | 2.52700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.51600 | 3.52700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.05500 | 0.05900 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.51400 | 0.52400 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.46700 | 1.47800 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.46600 | 2.47700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.46600 | 3.47700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/07/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.39600 | 0.40600 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 1.31800 | 1.32800 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 2.31600 | 2.32700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 3.31600 | 3.32700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.04300 | 0.04700 | 55,000 |
| 14/07/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.43400 | 0.44400 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.36800 | 1.37800 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.36600 | 2.37700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.36600 | 3.37700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.03000 | 0.03200 | 585 |
| 14/07/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.32500 | 0.33500 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 1.21900 | 1.22900 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 2.21600 | 2.22700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 3.21600 | 3.22700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.03800 | 0.04100 | 1,000 |
| 14/07/2010 | \$ / R On 13 September 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 9.70 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.16400 | 0.17200 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 0.92400 | 0.93400 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 1.91700 | 1.92700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 2.91600 | 2.92700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 3.91600 | 3.92700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/07/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.14600 | 0.15300 | 1,200 |
| 14/07/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 0.87500 | 0.88600 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 1.86700 | 1.87700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 2.86600 | 2.87700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 3.86600 | 3.87700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.08000 | 0.08500 | 500 |
| 14/07/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.64300 | 0.65400 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.61700 | 1.62700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.61600 | 2.62700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.61600 | 3.62700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.04900 | 0.05300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.47300 | 0.48400 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.41800 | 1.42800 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.41600 | 2.42700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.41600 | 3.42700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.03400 | 0.03600 | 3,000 |
| 14/07/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.36000 | 0.37000 | 1,500 |
| 14/07/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 1.26800 | 1.27900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/07/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 2.26600 | 2.27700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 3.26600 | 3.27700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.02000 | 0.02200 | 500 |
| 14/07/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.01400 | 0.01600 | 3,000 |
| 14/07/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 500 |
| 14/07/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.20500 | 0.21400 | 100 |
| 14/07/2010 | \$ / R On 13 September 2010 | 7.65 | C | Foreign Exchange Future | 0.18300 | 0.19200 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 8.50 | C | Foreign Exchange Future | 0.02300 | 0.02500 | 500 |
| 14/07/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.01800 | 0.02000 | 1,000 |
| 14/07/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 1.00200 | 0.99300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.18900 | 0.18700 | 100 |
| 14/07/2010 | \$ / R On 13 September 2010 | 7.65 | P | Foreign Exchange Future | 0.21700 | 0.21500 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 8.50 | P | Foreign Exchange Future | 0.90700 | 0.89800 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.39100 | 1.38100 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.49000 | 1.47900 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 1.09800 | 1.08900 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.53900 | 1.52900 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 0.95400 | 0.94500 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 1.68800 | 1.67700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.09400 | 0.09300 | 100 |
| 14/07/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 0.76800 | 0.75900 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 2.73500 | 2.72400 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 4.73400 | 4.72300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 6.73400 | 6.72300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 8.73400 | 8.72300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 6.20 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/07/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.05700 | 0.05700 | 15,000 |
| 14/07/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.63300 | 0.62600 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.58500 | 2.57400 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.58400 | 4.57300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.58400 | 6.57300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.58400 | 8.57300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.02700 | 0.02700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.46400 | 0.45800 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.38500 | 2.37400 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.38400 | 4.37300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.38400 | 6.37300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.38400 | 8.37300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.28000 | 0.27600 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 2.13500 | 2.12500 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 4.13400 | 4.12300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 6.13400 | 6.12300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 8.13400 | 8.12300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 5.70 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.24800 | 0.24500 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 2.08600 | 2.07500 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 4.08400 | 4.07300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 6.08400 | 6.07300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 8.08400 | 8.07300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 0.72200 | 0.71400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/07/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.10900 | 0.10800 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 0.81400 | 0.80500 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 2.78500 | 2.77400 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 4.78400 | 4.77300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 6.78400 | 6.77300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 8.78400 | 8.77300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.06800 | 0.06700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.67700 | 0.67000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.63500 | 2.62400 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.63400 | 4.62300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.63400 | 6.62300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.63400 | 8.62300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.08000 | 0.07900 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 2.68500 | 2.67400 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 4.68400 | 4.67300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 6.68400 | 6.67300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 8.68400 | 8.67300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 6.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.04800 | 0.04700 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.58900 | 0.58200 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.53500 | 2.52400 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.53400 | 4.52300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.53400 | 6.52300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/07/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.53400 | 8.52300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.04000 | 0.03900 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.54700 | 0.54000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.48500 | 2.47400 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.48400 | 4.47300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.48400 | 6.47300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.48400 | 8.47300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.03300 | 0.03300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.50500 | 0.49900 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.43500 | 2.42400 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.43400 | 4.42300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.43400 | 6.42300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.43400 | 8.42300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.02200 | 0.02200 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.42400 | 0.41900 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.33500 | 2.32400 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.33400 | 4.32300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.33400 | 6.32300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.33400 | 8.32300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.01800 | 0.01800 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.38600 | 0.38100 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.28500 | 2.27400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/07/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.28400 | 4.27300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.28400 | 6.27300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.28400 | 8.27300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.34900 | 0.34500 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.31400 | 0.31000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.18500 | 2.17500 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.18400 | 4.17300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.18400 | 6.17300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.18400 | 8.17300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.01500 | 0.01400 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.23500 | 2.22400 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.23400 | 4.22300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.23400 | 6.22300 | 0 |
| 14/07/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.23400 | 8.22300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.72720 | 7.73660 | 34,466 |
| 14/07/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.04000 | 0.04300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.25300 | 0.26000 | 1,000 |
| 14/07/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.83700 | 0.84300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.78300 | 1.79200 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.77800 | 2.78700 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.77700 | 3.78700 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.13100 | 0.13600 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/07/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.03800 | 0.04200 | 300 |
| 14/07/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.79600 | 0.80200 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.73400 | 1.74300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.72800 | 2.73700 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.72700 | 3.73700 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.03600 | 0.04000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.22600 | 0.23200 | 16,000 |
| 14/07/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.75600 | 0.76200 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.68400 | 1.69400 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.67800 | 2.68800 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.67700 | 3.68700 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.03500 | 0.03800 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.21300 | 0.21900 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.71700 | 0.72300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.63500 | 1.64400 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.62800 | 2.63800 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.62700 | 3.63700 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.23900 | 0.24500 | 21,570 |
| 14/07/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.03300 | 0.03700 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.20100 | 0.20700 | 4,400 |
| 14/07/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.67900 | 0.68500 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.58600 | 1.59500 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.57800 | 2.58800 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.57700 | 3.58700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/07/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.03200 | 0.03500 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.19000 | 0.19600 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.64200 | 0.64900 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.53700 | 1.54600 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.52800 | 2.53800 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.52700 | 3.53700 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.03100 | 0.03400 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.18000 | 0.18600 | 1,000 |
| 14/07/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.60600 | 0.61300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.48800 | 1.49700 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.47900 | 2.48800 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.47700 | 3.48700 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.02600 | 0.02900 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.14500 | 0.15100 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.47600 | 0.48400 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 1.29300 | 1.30200 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 2.27900 | 2.28900 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 3.27700 | 3.28700 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.02700 | 0.03000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.15300 | 0.15900 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.50700 | 0.51500 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.34200 | 1.35100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/07/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.32900 | 2.33900 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.32700 | 3.33700 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.08500 | 0.09000 | 20,000 |
| 14/07/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.10200 | 0.10700 | 15,000 |
| 14/07/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.34100 | 0.35100 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.39100 | 0.40000 | 15,000 |
| 14/07/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.01600 | 0.01800 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.08200 | 0.08600 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.67700 | 4.68700 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.07800 | 0.08300 | 500 |
| 14/07/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.05700 | 0.06100 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.07200 | 0.07600 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.05500 | 0.05900 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.30200 | 0.30900 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.09300 | 0.09800 | 30,000 |
| 14/07/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.02900 | 0.03200 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.57200 | 0.57900 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.43900 | 1.44800 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.42900 | 2.43800 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.42700 | 3.43700 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.02800 | 0.03100 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.16100 | 0.16700 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.53900 | 0.54600 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.39000 | 1.40000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.37900 | 2.38800 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.37700 | 3.38700 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.12400 | 0.13000 | 1,000 |
| 14/07/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/07/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.02500 | 0.02700 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.13800 | 0.14300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.44600 | 0.45500 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 1.24500 | 1.25400 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 2.23000 | 2.23900 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 3.22700 | 3.23700 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.17000 | 0.17600 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.04300 | 0.04700 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.28500 | 0.29100 | 8,010 |
| 14/07/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.92100 | 0.92800 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.88200 | 1.89100 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.87800 | 2.88700 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.87700 | 3.88700 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.04200 | 0.04500 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.26900 | 0.27500 | 30,000 |
| 14/07/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.87900 | 0.88500 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.83200 | 1.84200 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.82800 | 2.83700 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.82700 | 3.83700 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.57800 | 4.56800 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.57300 | 6.56300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.57300 | 8.56300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/07/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.05200 | 0.04800 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.44200 | 0.43800 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.21500 | 2.20800 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.18100 | 4.17300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.17300 | 6.16400 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.17300 | 8.16300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.04400 | 0.04100 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.40800 | 0.40400 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.16600 | 2.16000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.13200 | 4.12300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.12400 | 6.11400 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.12300 | 8.11300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.74300 | 0.73900 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.01800 | 0.01700 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.21900 | 0.21800 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 0.91100 | 0.90600 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 2.79800 | 2.79000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 4.77700 | 4.76700 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 6.77300 | 6.76300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 8.77300 | 8.76300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 0.99700 | 0.99300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.32500 | 5.31500 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.32300 | 7.31300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.01300 | 0.01300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.16200 | 0.15900 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 0.78400 | 0.78000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/07/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.65100 | 2.64400 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.62700 | 4.61800 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.62300 | 6.61300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.62300 | 8.61300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.14500 | 0.14200 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.60200 | 2.59500 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.26400 | 0.26300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.37500 | 0.37200 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.26600 | 1.26100 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 1.87800 | 1.87200 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.54500 | 1.53900 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 1.83000 | 1.82400 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.45100 | 1.44600 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.40500 | 1.39900 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.33900 | 3.33100 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.17500 | 1.17000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.31400 | 0.31400 | 500 |
| 14/07/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 1.35800 | 1.35300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.01500 | 0.01400 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.18000 | 0.17800 | 48,000 |
| 14/07/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.82600 | 0.82200 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 2.70000 | 2.69300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.67700 | 4.66800 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.67300 | 6.66300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.67300 | 8.66300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.01600 | 0.01500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/07/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.19900 | 0.19700 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 0.86800 | 0.86400 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 2.74900 | 2.74200 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 4.72700 | 4.71700 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 6.72300 | 6.71300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 8.72300 | 8.71300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.12900 | 0.12600 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.70300 | 0.69900 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.55400 | 2.54700 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.52800 | 4.51900 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.52300 | 6.51300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.52300 | 8.51300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.11500 | 0.11200 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.66300 | 0.65900 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.50500 | 2.49800 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.47800 | 4.46900 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.47300 | 6.46300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.47300 | 8.46300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.10200 | 0.09800 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.62400 | 0.62000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.45600 | 2.45000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.42900 | 4.42000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.42300 | 6.41300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.42300 | 8.41300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.51200 | 0.50800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/07/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.09000 | 0.08600 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.58600 | 0.58200 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.40800 | 2.40100 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.37900 | 4.37000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.37300 | 6.36300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.37300 | 8.36300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.07900 | 0.07500 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.54900 | 0.54500 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.35900 | 2.35300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.33000 | 4.32100 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.32300 | 6.31300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.32300 | 8.31300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.06900 | 0.06500 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.31100 | 2.30500 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.28000 | 4.27100 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.27300 | 6.26300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.27300 | 8.26300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.95400 | 0.94900 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.06000 | 0.05600 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.47600 | 0.47300 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.26300 | 2.25600 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.23100 | 4.22200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/07/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.22300 | 6.21400 | 0 |
| 14/07/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.22300 | 8.21300 | 0 |
| 14/07/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.83720 | 7.84450 | 1,354 |
| 14/07/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.37800 | 0.38200 | 0 |
| 14/07/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.36200 | 0.36600 | 340 |
| 14/07/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.39400 | 0.39900 | 0 |
| 14/07/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.25000 | 0.25500 | 30,000 |
| 14/07/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.07100 | 0.07500 | 30,000 |
| 14/07/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 2.73400 | 2.73100 | 0 |
| 14/07/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.50700 | 0.50500 | 0 |
| 14/07/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 0.91300 | 0.91100 | 0 |
| 14/07/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.57500 | 0.57200 | 0 |
| 14/07/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.54100 | 0.53800 | 0 |
| 14/07/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.94820 | 7.95460 | 2,900 |
| 14/07/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.77700 | 0.78000 | 0 |
| 14/07/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.74800 | 0.75100 | 0 |
| 14/07/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.80700 | 0.81000 | 0 |
| 14/07/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.25900 | 0.25500 | 0 |
| 14/07/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.30000 | 0.29600 | 0 |
| 14/07/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.27900 | 0.27500 | 0 |
| 14/07/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.61380 | 11.56190 | 21,337 |
| 14/07/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.04800 | 0.04700 | 0 |
| 14/07/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.05500 | 0.05300 | 0 |
| 14/07/2010 | £ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.15000 | 0.14200 | 417 |
| 14/07/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.05100 | 0.05000 | 0 |
| 14/07/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.18700 | 1.23800 | 0 |
| 14/07/2010 | £ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 0.53600 | 0.58000 | 0 |
| 14/07/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 1.14100 | 1.19100 | 0 |
| 14/07/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.23400 | 1.28500 | 0 |
| 14/07/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.77970 | 11.72560 | 12,391 |
| 14/07/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.41700 | 0.40200 | 0 |
| 14/07/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.43600 | 0.42000 | 50 |
| 14/07/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.53700 | 0.57600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/07/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.50600 | 0.54400 | 0 |
| 14/07/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.94350 | 11.88610 | 510 |
| 14/07/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.67500 | 0.65800 | 0 |
| 14/07/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.65300 | 0.63600 | 0 |
| 14/07/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.69800 | 0.68000 | 0 |
| 14/07/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.50500 | 0.54400 | 0 |
| 14/07/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.56000 | 0.60000 | 0 |
| 14/07/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.53200 | 0.57200 | 0 |
| 14/07/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.08610 | 0.08670 | 148 |
| 14/07/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00443 | 0.00487 | 0 |
| 14/07/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00123 | 0.00107 | 0 |
| 14/07/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08750 | 0.08810 | 0 |
| 14/07/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00526 | 0.00562 | 0 |
| 14/07/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00231 | 0.00253 | 0 |
| 14/07/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.01204 | 0.01259 | 0 |
| 14/07/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00054 | 0.00049 | 0 |
| 14/07/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01081 | 0.01043 | 0 |
| 14/07/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00376 | 0.00352 | 0 |
| 14/07/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 9.69130 | 9.66350 | 17,037 |
| 14/07/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 14/07/2010 | € / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.16400 | 0.16300 | 750 |
| 14/07/2010 | € / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.46100 | 0.44500 | 0 |
| 14/07/2010 | € / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.06500 | 0.06600 | 0 |
| 14/07/2010 | € / R On 13 September 2010 | 10.50 | C | Foreign Exchange Future | 0.03100 | 0.03300 | 2,530 |
| 14/07/2010 | € / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.10400 | 0.10500 | 2,000 |
| 14/07/2010 | € / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 0.27300 | 0.30000 | 0 |
| 14/07/2010 | € / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 0.41300 | 0.44200 | 0 |
| 14/07/2010 | € / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 0.57400 | 0.60300 | 0 |
| 14/07/2010 | € / R On 13 September 2010 | 10.50 | P | Foreign Exchange Future | 0.84000 | 0.87000 | 0 |
| 14/07/2010 | € / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 0.07000 | 0.08200 | 1,500 |
| 14/07/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 1.97600 | 2.00300 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.83160 | 9.80250 | 5,972 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/07/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.03800 | 0.04200 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.09000 | 0.09400 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.23900 | 0.24000 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.74300 | 0.72800 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.64600 | 1.61900 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.04400 | 0.04700 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00500 | 0.00700 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.03600 | 0.04000 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.08600 | 0.09000 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.22600 | 0.22800 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.70600 | 0.69200 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.59700 | 1.57000 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.01800 | 0.02200 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.04900 | 0.05200 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.11200 | 0.11600 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.31400 | 0.31300 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.94200 | 0.92300 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.02000 | 0.02400 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.05400 | 0.05700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/07/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.12300 | 0.12700 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.35100 | 0.34900 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 1.02700 | 1.00600 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.04600 | 0.05000 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.10700 | 0.11100 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.29700 | 0.29700 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.90000 | 0.88200 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.84200 | 1.81400 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.04200 | 0.04500 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.09800 | 0.10200 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.26600 | 0.26700 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.82000 | 0.80300 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.74300 | 1.71600 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.03100 | 0.03500 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.07600 | 0.08000 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.19300 | 0.19600 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.60200 | 0.59100 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.45200 | 1.42600 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/07/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.21400 | 0.21700 | 60 |
| 14/07/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.33200 | 0.33000 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.98400 | 0.96400 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.94000 | 1.91200 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00700 | 0.01000 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.89100 | 1.86300 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.02700 | 0.03100 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.06800 | 0.07100 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.16500 | 0.16900 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.50800 | 0.49900 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.30800 | 1.28300 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00800 | 0.01100 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.98900 | 1.96100 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00800 | 0.01100 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.05200 | 0.05400 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.11700 | 0.12100 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.18500 | 1.21900 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.12000 | 2.15200 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.07600 | 4.10900 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.06900 | 6.09900 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.06800 | 8.09800 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.06800 | 10.09800 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.02600 | 4.05900 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.01900 | 6.04900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/07/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.01800 | 8.04800 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.01800 | 10.04800 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.02600 | 0.03100 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.22600 | 0.24700 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.88300 | 0.91700 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.78600 | 1.81900 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.74500 | 2.77900 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00900 | 0.01100 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.68200 | 0.71500 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.12500 | 4.15800 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.11900 | 6.14900 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.11800 | 8.14800 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.11800 | 10.14800 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.05200 | 0.06200 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.40000 | 0.42800 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.72200 | 4.75300 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.71900 | 6.74900 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.71800 | 8.74800 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.71800 | 10.74800 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.02000 | 0.02400 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.17000 | 0.18900 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.76100 | 0.79400 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.64400 | 1.67800 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.59900 | 2.63300 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.57300 | 4.60400 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.56900 | 6.59900 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.56800 | 8.59800 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.56800 | 10.59800 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.01100 | 0.01400 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.08800 | 0.10100 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.53400 | 0.56500 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.36600 | 1.40000 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.31000 | 2.34300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/07/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.27400 | 4.30600 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.26900 | 6.29900 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.26800 | 8.29800 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.26800 | 10.29800 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.01000 | 0.01200 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.06800 | 0.08000 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.46500 | 0.49500 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.27500 | 1.30900 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.21400 | 2.24800 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.17500 | 4.20700 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.16900 | 6.19900 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.16800 | 8.19800 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.16800 | 10.19800 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.04500 | 0.05400 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.36900 | 0.39700 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.14100 | 1.17500 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.07200 | 2.10500 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.03800 | 3.07200 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.02100 | 5.05100 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.01900 | 7.04900 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.01800 | 9.04800 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.01800 | 11.04800 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.06000 | 0.07100 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.43200 | 0.46100 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.23000 | 1.26400 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.16700 | 2.20000 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.13600 | 3.17000 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.12000 | 5.15100 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.11800 | 7.14900 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.11800 | 9.14800 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.11800 | 11.14800 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.01500 | 0.01800 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.12400 | 0.14000 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.64400 | 0.67600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/07/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.50400 | 1.53800 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.45400 | 2.48800 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.42300 | 4.45500 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.41900 | 6.44900 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.41800 | 8.44800 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.41800 | 10.44800 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.26200 | 2.29500 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.01400 | 0.01700 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.11100 | 0.12600 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.60700 | 0.63800 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.45800 | 1.49200 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.40600 | 2.44000 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.37400 | 4.40500 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.36900 | 6.39900 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.36800 | 8.39800 | 0 |
| 14/07/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.36800 | 10.39800 | 0 |
| 14/07/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.97040 | 9.93890 | 7,620 |
| 14/07/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.55600 | 0.55000 | 0 |
| 14/07/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.53100 | 0.52600 | 0 |
| 14/07/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.58200 | 0.57600 | 0 |
| 14/07/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.36200 | 0.38700 | 0 |
| 14/07/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.41100 | 0.43700 | 0 |
| 14/07/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.38600 | 0.41100 | 0 |
| 14/07/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.67200 | 6.64740 | 8,081 |
| 14/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.06100 | 0.05900 | 0 |
| 14/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.28900 | 0.31200 | 0 |
| 14/07/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.69540 | 6.67000 | 8,139 |
| 14/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.15900 | 0.15600 | 0 |
| 14/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.14500 | 0.14300 | 200 |
| 14/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.36400 | 0.38600 | 0 |
| 14/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.40000 | 0.42300 | 0 |
| 14/07/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.71750 | 6.69010 | 5 |
| 14/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.31100 | 0.30500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.28900 | 0.28400 | 0 |
| 14/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.33400 | 0.32700 | 0 |
| 14/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.26700 | 0.28700 | 0 |
| 14/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.32200 | 0.34400 | 0 |
| 14/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.29400 | 0.31500 | 0 |
| 14/07/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.37070 | 7.39360 | 75 |
| 14/07/2010 | CAD/ R On 13 September 2010 | 7.50 | C | Foreign Exchange Future | 0.08800 | 0.09800 | 0 |
| 14/07/2010 | CAD/ R On 13 September 2010 | 7.50 | P | Foreign Exchange Future | 0.21700 | 0.20400 | 0 |
| 14/07/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 7.46690 | 7.48960 | 0 |
| 14/07/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.13000 | 0.13900 | 0 |
| 14/07/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.14400 | 0.15500 | 0 |
| 14/07/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.11700 | 0.12600 | 0 |
| 14/07/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.40000 | 0.38600 | 0 |
| 14/07/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.32700 | 0.31500 | 0 |
| 14/07/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.36300 | 0.34900 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.63450 | 7.61640 | 217,069 |
| 15/07/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.79700 | 0.78100 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.78500 | 1.76700 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.78500 | 2.76600 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.78500 | 3.76600 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.12900 | 0.13000 | 2,000 |
| 15/07/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 0.84400 | 0.82800 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.83500 | 1.81700 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.83500 | 2.81600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/07/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.83500 | 3.81600 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.11400 | 0.11500 | 569 |
| 15/07/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.10100 | 0.10200 | 2,771 |
| 15/07/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.75000 | 0.73400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.73500 | 1.71700 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.73500 | 2.71600 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.73500 | 3.71600 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.08900 | 0.09000 | 100 |
| 15/07/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.70300 | 0.68800 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.68500 | 1.66700 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.68500 | 2.66600 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.68500 | 3.66600 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.06900 | 0.07100 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.61300 | 0.59900 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.58500 | 1.56700 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.58500 | 2.56600 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.58500 | 3.56600 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.06100 | 0.06300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/07/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.56900 | 0.55600 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.53500 | 1.51700 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.53500 | 2.51600 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.53500 | 3.51600 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.05400 | 0.05500 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.52700 | 0.51400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.48600 | 1.46700 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.48500 | 2.46600 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.48500 | 3.46600 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.40600 | 0.39600 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 1.33600 | 1.31800 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 2.33500 | 2.31600 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 3.33500 | 3.31600 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.04200 | 0.04300 | 55,000 |
| 15/07/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.44500 | 0.43400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.38600 | 1.36800 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.38500 | 2.36600 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.38500 | 3.36600 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 10.40 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/07/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.02800 | 0.03000 | 585 |
| 15/07/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.33400 | 0.32500 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 1.23700 | 1.21900 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 2.23500 | 2.21600 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 3.23500 | 3.21600 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.03700 | 0.03800 | 1,000 |
| 15/07/2010 | \$ / R On 13 September 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 9.70 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.16400 | 0.16400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 0.94000 | 0.92400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 1.93500 | 1.91700 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 2.93500 | 2.91600 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 3.93500 | 3.91600 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.14600 | 0.14600 | 1,200 |
| 15/07/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 0.89200 | 0.87500 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 1.88500 | 1.86700 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 2.88500 | 2.86600 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 3.88500 | 3.86600 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.07900 | 0.08000 | 500 |
| 15/07/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.65800 | 0.64300 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.63500 | 1.61700 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.63500 | 2.61600 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.63500 | 3.61600 | 0 |
| 15/07/2010 | \$ / R On 13 September 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/07/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.04700 | 0.04900 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.48500 | 0.47300 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.43600 | 1.41800 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.43500 | 2.41600 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.43500 | 3.41600 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.03200 | 0.03400 | 3,000 |
| 15/07/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.36900 | 0.36000 | 1,500 |
| 15/07/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 1.28600 | 1.26800 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 2.28500 | 2.26600 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 3.28500 | 3.26600 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.01900 | 0.02000 | 500 |
| 15/07/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.01300 | 0.01400 | 3,000 |
| 15/07/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 500 |
| 15/07/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.21000 | 0.20500 | 100 |
| 15/07/2010 | \$ / R On 13 September 2010 | 7.65 | C | Foreign Exchange Future | 0.18400 | 0.18300 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 8.50 | C | Foreign Exchange Future | 0.02200 | 0.02300 | 500 |
| 15/07/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.01700 | 0.01800 | 1,000 |
| 15/07/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.01600 | 0.01800 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.36700 | 0.38600 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.26700 | 2.28500 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.26600 | 4.28400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.26600 | 6.28400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/07/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.26600 | 8.28400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.33000 | 0.34900 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 4.80 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.01000 | 0.01200 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.29500 | 0.31400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.16700 | 2.18500 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.16600 | 4.18400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.16600 | 6.18400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.16600 | 8.18400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.01300 | 0.01500 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.21700 | 2.23500 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.21600 | 4.23400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.21600 | 6.23400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.21600 | 8.23400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 0.98300 | 1.00200 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.17600 | 0.18900 | 100 |
| 15/07/2010 | \$ / R On 13 September 2010 | 7.65 | P | Foreign Exchange Future | 0.20000 | 0.21700 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 8.50 | P | Foreign Exchange Future | 0.88800 | 0.90700 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.37300 | 1.39100 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.47100 | 1.49000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 1.07900 | 1.09800 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.52100 | 1.53900 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 0.93500 | 0.95400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 1.66900 | 1.68800 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.08500 | 0.09400 | 100 |
| 15/07/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 0.74800 | 0.76800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/07/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 2.71700 | 2.73500 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 4.71600 | 4.73400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 6.71600 | 6.73400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 8.71600 | 8.73400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.05100 | 0.05700 | 15,000 |
| 15/07/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.61300 | 0.63300 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.56700 | 2.58500 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.56600 | 4.58400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.56600 | 6.58400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.56600 | 8.58400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.02400 | 0.02700 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.44500 | 0.46400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.36700 | 2.38500 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.36600 | 4.38400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.36600 | 6.38400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.36600 | 8.38400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.26200 | 0.28000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 2.11700 | 2.13500 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 4.11600 | 4.13400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 6.11600 | 6.13400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 8.11600 | 8.13400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 5.70 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/07/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.23000 | 0.24800 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 2.06800 | 2.08600 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 4.06600 | 4.08400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 6.06600 | 6.08400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 8.06600 | 8.08400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 0.70300 | 0.72200 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.10000 | 0.10900 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 0.79400 | 0.81400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 2.76600 | 2.78500 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 4.76600 | 4.78400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 6.76600 | 6.78400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 8.76600 | 8.78400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.06100 | 0.06800 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.65800 | 0.67700 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.61700 | 2.63500 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.61600 | 4.63400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.61600 | 6.63400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.61600 | 8.63400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.07200 | 0.08000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 2.66700 | 2.68500 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 4.66600 | 4.68400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 6.66600 | 6.68400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 8.66600 | 8.68400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 4.15 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/07/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 6.15 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.04300 | 0.04800 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.57000 | 0.58900 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.51700 | 2.53500 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.51600 | 4.53400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.51600 | 6.53400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.51600 | 8.53400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.03500 | 0.04000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.52700 | 0.54700 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.46700 | 2.48500 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.46600 | 4.48400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.46600 | 6.48400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.46600 | 8.48400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.02900 | 0.03300 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.48500 | 0.50500 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.41700 | 2.43500 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.41600 | 4.43400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.41600 | 6.43400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.41600 | 8.43400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.01900 | 0.02200 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.40500 | 0.42400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.31700 | 2.33500 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.31600 | 4.33400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.31600 | 6.33400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/07/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.31600 | 8.33400 | 0 |
| 15/07/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.74530 | 7.72720 | 34,166 |
| 15/07/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.04000 | 0.04000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.25800 | 0.25300 | 1,000 |
| 15/07/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.85200 | 0.83700 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.80100 | 1.78300 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.79600 | 2.77800 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.79500 | 3.77700 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.13200 | 0.13100 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.03800 | 0.03800 | 300 |
| 15/07/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.81100 | 0.79600 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.75200 | 1.73400 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.74600 | 2.72800 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.74500 | 3.72700 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.03700 | 0.03600 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.22900 | 0.22600 | 16,000 |
| 15/07/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.77000 | 0.75600 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.70200 | 1.68400 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.69600 | 2.67800 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.69500 | 3.67700 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.03500 | 0.03500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/07/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.21600 | 0.21300 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.73100 | 0.71700 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.65300 | 1.63500 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.64600 | 2.62800 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.64500 | 3.62700 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.24300 | 0.23900 | 21,570 |
| 15/07/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.03400 | 0.03300 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.20400 | 0.20100 | 4,400 |
| 15/07/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.69300 | 0.67900 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.60400 | 1.58600 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.59600 | 2.57800 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.59500 | 3.57700 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.03200 | 0.03200 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.19300 | 0.19000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.65600 | 0.64200 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.55500 | 1.53700 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.54700 | 2.52800 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.54500 | 3.52700 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.03100 | 0.03100 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.18300 | 0.18000 | 1,000 |
| 15/07/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.62000 | 0.60600 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.50600 | 1.48800 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.49700 | 2.47900 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.49500 | 3.47700 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/07/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.02600 | 0.02600 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.14700 | 0.14500 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.48800 | 0.47600 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 1.31200 | 1.29300 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 2.29700 | 2.27900 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 3.29600 | 3.27700 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.02700 | 0.02700 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.15500 | 0.15300 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.51900 | 0.50700 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.36000 | 1.34200 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.34700 | 2.32900 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.34500 | 3.32700 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.12600 | 0.12400 | 1,000 |
| 15/07/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.02500 | 0.02500 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.13900 | 0.13800 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.45800 | 0.44600 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 1.26300 | 1.24500 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 2.24800 | 2.23000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 3.24600 | 3.22700 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.17300 | 0.17000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.04400 | 0.04300 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.29000 | 0.28500 | 8,010 |
| 15/07/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.93700 | 0.92100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/07/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.90000 | 1.88200 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.89600 | 2.87800 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.89500 | 3.87700 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.04200 | 0.04200 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.27300 | 0.26900 | 30,000 |
| 15/07/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.89400 | 0.87900 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.85000 | 1.83200 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.84600 | 2.82800 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.84500 | 3.82700 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.03000 | 0.02900 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.58500 | 0.57200 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.45700 | 1.43900 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.44700 | 2.42900 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.44500 | 3.42700 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.02800 | 0.02800 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.16400 | 0.16100 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.55100 | 0.53900 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.40800 | 1.39000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.39700 | 2.37900 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.39500 | 3.37700 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.01700 | 0.01600 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.08200 | 0.08200 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.69500 | 4.67700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/07/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.07900 | 0.07800 | 500 |
| 15/07/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.05700 | 0.05700 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.07200 | 0.07200 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.05500 | 0.05500 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.30800 | 0.30200 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.09400 | 0.09300 | 30,000 |
| 15/07/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.08600 | 0.08500 | 20,000 |
| 15/07/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.10300 | 0.10200 | 15,000 |
| 15/07/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.35100 | 0.34100 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.40200 | 0.39100 | 15,000 |
| 15/07/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.15800 | 1.17500 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.30600 | 0.31400 | 500 |
| 15/07/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 1.34100 | 1.35800 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.25700 | 0.26400 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.36300 | 0.37500 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.24900 | 1.26600 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 1.86000 | 1.87800 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.52700 | 1.54500 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 1.81200 | 1.83000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.43400 | 1.45100 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.38700 | 1.40500 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.32200 | 3.33900 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.30700 | 5.32500 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.30500 | 7.32300 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.01300 | 0.01300 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.15600 | 0.16200 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 0.76900 | 0.78400 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.63300 | 2.65100 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.61000 | 4.62700 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.60500 | 6.62300 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.60500 | 8.62300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/07/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.14000 | 0.14500 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.58500 | 2.60200 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.56000 | 4.57800 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.55500 | 6.57300 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.55500 | 8.57300 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.04900 | 0.05200 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.42800 | 0.44200 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.19700 | 2.21500 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.16400 | 4.18100 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.15500 | 6.17300 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.15500 | 8.17300 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.04200 | 0.04400 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.39500 | 0.40800 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.14900 | 2.16600 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.11400 | 4.13200 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.10500 | 6.12400 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.10500 | 8.12300 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.72800 | 0.74300 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.01800 | 0.01800 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.21300 | 0.21900 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 0.89400 | 0.91100 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 2.78000 | 2.79800 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 4.75900 | 4.77700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/07/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 6.75500 | 6.77300 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 8.75500 | 8.77300 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 0.98100 | 0.99700 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.01500 | 0.01500 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.17400 | 0.18000 | 48,000 |
| 15/07/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.81000 | 0.82600 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 2.68200 | 2.70000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.65900 | 4.67700 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.65500 | 6.67300 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.65500 | 8.67300 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.01700 | 0.01600 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.19300 | 0.19900 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 0.85200 | 0.86800 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 2.73100 | 2.74900 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 4.70900 | 4.72700 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 6.70500 | 6.72300 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 8.70500 | 8.72300 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.12500 | 0.12900 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.68800 | 0.70300 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.53600 | 2.55400 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.51000 | 4.52800 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.50500 | 6.52300 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.50500 | 8.52300 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.11100 | 0.11500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/07/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.64800 | 0.66300 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.48700 | 2.50500 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.46100 | 4.47800 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.45500 | 6.47300 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.45500 | 8.47300 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.09800 | 0.10200 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.60900 | 0.62400 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.43900 | 2.45600 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.41100 | 4.42900 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.40500 | 6.42300 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.40500 | 8.42300 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.49800 | 0.51200 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.08600 | 0.09000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.57100 | 0.58600 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.39000 | 2.40800 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.36200 | 4.37900 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.35500 | 6.37300 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.35500 | 8.37300 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.07500 | 0.07900 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.53400 | 0.54900 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.34200 | 2.35900 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.31200 | 4.33000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.30500 | 6.32300 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.30500 | 8.32300 | 0 |
| 15/07/2010 | \$ / R On 13 December 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/07/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.06600 | 0.06900 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.29300 | 2.31100 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.26300 | 4.28000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.25500 | 6.27300 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.25500 | 8.27300 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.93700 | 0.95400 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.05700 | 0.06000 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.46300 | 0.47600 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.24500 | 2.26300 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.21300 | 4.23100 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.20500 | 6.22300 | 0 |
| 15/07/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.20500 | 8.22300 | 0 |
| 15/07/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.85690 | 7.83720 | 1,364 |
| 15/07/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.38500 | 0.37800 | 0 |
| 15/07/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.36900 | 0.36200 | 340 |
| 15/07/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.40200 | 0.39400 | 0 |
| 15/07/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.25500 | 0.25000 | 30,000 |
| 15/07/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.07200 | 0.07100 | 30,000 |
| 15/07/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 2.71500 | 2.73400 | 0 |
| 15/07/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.49500 | 0.50700 | 0 |
| 15/07/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 0.89800 | 0.91300 | 0 |
| 15/07/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.56200 | 0.57500 | 0 |
| 15/07/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.52800 | 0.54100 | 0 |
| 15/07/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.96960 | 7.94820 | 2,900 |
| 15/07/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.79100 | 0.77700 | 0 |
| 15/07/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.76100 | 0.74800 | 0 |
| 15/07/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.82100 | 0.80700 | 0 |
| 15/07/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.25100 | 0.25900 | 0 |
| 15/07/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.29100 | 0.30000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/07/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.27100 | 0.27900 | 0 |
| 15/07/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.72880 | 11.61380 | 21,027 |
| 15/07/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.05700 | 0.04800 | 0 |
| 15/07/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.06600 | 0.05500 | 0 |
| 15/07/2010 | £ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.18100 | 0.15000 | 417 |
| 15/07/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.06100 | 0.05100 | 0 |
| 15/07/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.08200 | 1.18700 | 0 |
| 15/07/2010 | £ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 0.45200 | 0.53600 | 0 |
| 15/07/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 1.03700 | 1.14100 | 0 |
| 15/07/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.12800 | 1.23400 | 0 |
| 15/07/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.89510 | 11.77970 | 12,362 |
| 15/07/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.47100 | 0.41700 | 0 |
| 15/07/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.49400 | 0.43600 | 50 |
| 15/07/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.47600 | 0.53700 | 0 |
| 15/07/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.44900 | 0.50600 | 0 |
| 15/07/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 12.06200 | 11.94350 | 510 |
| 15/07/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.74300 | 0.67500 | 0 |
| 15/07/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.71900 | 0.65300 | 0 |
| 15/07/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.76800 | 0.69800 | 0 |
| 15/07/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.45600 | 0.50500 | 0 |
| 15/07/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.50700 | 0.56000 | 0 |
| 15/07/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.48100 | 0.53200 | 0 |
| 15/07/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.08740 | 0.08610 | 157 |
| 15/07/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00533 | 0.00443 | 0 |
| 15/07/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00083 | 0.00123 | 0 |
| 15/07/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08880 | 0.08750 | 0 |
| 15/07/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00600 | 0.00526 | 0 |
| 15/07/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00265 | 0.00231 | 0 |
| 15/07/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.01325 | 0.01204 | 0 |
| 15/07/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00045 | 0.00054 | 0 |
| 15/07/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.00985 | 0.01081 | 0 |
| 15/07/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00320 | 0.00376 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/07/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 9.84240 | 9.69130 | 16,947 |
| 15/07/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 15/07/2010 | € / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.22900 | 0.16400 | 750 |
| 15/07/2010 | € / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.58400 | 0.46100 | 0 |
| 15/07/2010 | € / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.09200 | 0.06500 | 0 |
| 15/07/2010 | € / R On 13 September 2010 | 10.50 | C | Foreign Exchange Future | 0.04500 | 0.03100 | 2,530 |
| 15/07/2010 | € / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.14600 | 0.10400 | 2,000 |
| 15/07/2010 | € / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 0.18700 | 0.27300 | 0 |
| 15/07/2010 | € / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 0.30400 | 0.41300 | 0 |
| 15/07/2010 | € / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 0.45000 | 0.57400 | 0 |
| 15/07/2010 | € / R On 13 September 2010 | 10.50 | P | Foreign Exchange Future | 0.70300 | 0.84000 | 0 |
| 15/07/2010 | € / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 0.04200 | 0.07000 | 1,500 |
| 15/07/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 1.82600 | 1.97600 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.98350 | 9.83160 | 5,972 |
| 15/07/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00800 | 0.00600 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.04600 | 0.03800 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.10500 | 0.09000 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.28500 | 0.23900 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.86300 | 0.74300 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.79500 | 1.64600 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.05300 | 0.04400 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00700 | 0.00500 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.04400 | 0.03600 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.10100 | 0.08600 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.27000 | 0.22600 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.82400 | 0.70600 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.74600 | 1.59700 | 0 |
| 15/07/2010 | € / R On 13 December 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/07/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.02300 | 0.01800 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.05800 | 0.04900 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.13200 | 0.11200 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.37800 | 0.31400 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 1.07700 | 0.94200 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.02500 | 0.02000 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.06200 | 0.05400 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.14500 | 0.12300 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.42900 | 0.35100 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 1.17000 | 1.02700 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00900 | 0.00700 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.05600 | 0.04600 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.12600 | 0.10700 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.35500 | 0.29700 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 1.03100 | 0.90000 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.99100 | 1.84200 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00800 | 0.00600 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.05100 | 0.04200 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.11500 | 0.09800 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.31800 | 0.26600 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.94500 | 0.82000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/07/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.89300 | 1.74300 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.03800 | 0.03100 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.25600 | 0.21400 | 60 |
| 15/07/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.08800 | 0.07600 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.23000 | 0.19300 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.71100 | 0.60200 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.60000 | 1.45200 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.03300 | 0.02700 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.07800 | 0.06800 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.19600 | 0.16500 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.60700 | 0.50800 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.45500 | 1.30800 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.01100 | 0.00800 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 2.14000 | 1.98900 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.01000 | 0.00800 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.06000 | 0.05200 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.13900 | 0.11700 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.40300 | 0.33200 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 1.12300 | 0.98400 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 2.09000 | 1.94000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/07/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.01000 | 0.00700 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 2.04100 | 1.89100 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.57300 | 0.68200 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 3.97700 | 4.12500 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 5.96800 | 6.11900 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 7.96700 | 8.11800 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 9.96700 | 10.11800 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.04000 | 0.05200 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.32000 | 0.40000 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.05600 | 1.18500 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 1.97700 | 2.12000 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 3.92700 | 4.07600 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 5.91800 | 6.06900 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 7.91700 | 8.06800 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 9.91700 | 10.06800 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 3.87800 | 4.02600 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 5.86800 | 6.01900 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 7.86700 | 8.01800 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 9.86700 | 10.01800 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.02200 | 0.02600 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.17400 | 0.22600 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.76300 | 0.88300 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.64500 | 1.78600 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.60000 | 2.74500 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.57200 | 4.72200 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.56800 | 6.71900 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.56700 | 8.71800 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.56700 | 10.71800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/07/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.01700 | 0.02000 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.12800 | 0.17000 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.64700 | 0.76100 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.50500 | 1.64400 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.45500 | 2.59900 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.42300 | 4.57300 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.41800 | 6.56900 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.41700 | 8.56800 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.41700 | 10.56800 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.06200 | 0.08800 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.43500 | 0.53400 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.23200 | 1.36600 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.16800 | 2.31000 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.12500 | 4.27400 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.11800 | 6.26900 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.11700 | 8.26800 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.11700 | 10.26800 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.04800 | 0.06800 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.37200 | 0.46500 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.14300 | 1.27500 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.07300 | 2.21400 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.02600 | 4.17500 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.01800 | 6.16900 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.01700 | 8.16800 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.01700 | 10.16800 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.03700 | 0.04500 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.29600 | 0.36900 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.01200 | 1.14100 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 1.92900 | 2.07200 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 2.89200 | 3.03800 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 4.87100 | 5.02100 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 6.86800 | 7.01900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/07/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 8.86700 | 9.01800 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 10.86700 | 11.01800 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.04400 | 0.06000 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.34500 | 0.43200 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.09900 | 1.23000 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.02500 | 2.16700 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 2.99000 | 3.13600 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 4.97000 | 5.12000 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 6.96800 | 7.11800 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 8.96700 | 9.11800 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 10.96700 | 11.11800 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.01300 | 0.01500 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.09100 | 0.12400 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.53700 | 0.64400 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.36800 | 1.50400 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.31100 | 2.45400 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.27400 | 4.42300 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.26800 | 6.41900 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.26700 | 8.41800 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.26700 | 10.41800 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.12000 | 2.26200 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.01200 | 0.01400 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.08000 | 0.11100 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.50200 | 0.60700 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.32200 | 1.45800 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.26300 | 2.40600 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.22500 | 4.37400 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.21800 | 6.36900 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.21700 | 8.36800 | 0 |
| 15/07/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.21700 | 10.36800 | 0 |
| 15/07/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 10.12460 | 9.97040 | 7,620 |
| 15/07/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.64000 | 0.55600 | 0 |
| 15/07/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.61200 | 0.53100 | 0 |
| 15/07/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.66900 | 0.58200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/07/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.29400 | 0.36200 | 0 |
| 15/07/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.33700 | 0.41100 | 0 |
| 15/07/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.31500 | 0.38600 | 0 |
| 15/07/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.65200 | 6.67200 | 8,081 |
| 15/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.05600 | 0.06100 | 0 |
| 15/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.30400 | 0.28900 | 0 |
| 15/07/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.67550 | 6.69540 | 8,139 |
| 15/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.15300 | 0.15900 | 0 |
| 15/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.14000 | 0.14500 | 200 |
| 15/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.37800 | 0.36400 | 0 |
| 15/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.41500 | 0.40000 | 0 |
| 15/07/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.69770 | 6.71750 | 5 |
| 15/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.30200 | 0.31100 | 0 |
| 15/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.28100 | 0.28900 | 0 |
| 15/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.32500 | 0.33400 | 0 |
| 15/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.27700 | 0.26700 | 0 |
| 15/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.33300 | 0.32200 | 0 |
| 15/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.30400 | 0.29400 | 0 |
| 15/07/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.32560 | 7.37070 | 75 |
| 15/07/2010 | CAD/ R On 13 September 2010 | 7.50 | C | Foreign Exchange Future | 0.07100 | 0.08800 | 0 |
| 15/07/2010 | CAD/ R On 13 September 2010 | 7.50 | P | Foreign Exchange Future | 0.24500 | 0.21700 | 0 |
| 15/07/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 7.42100 | 7.46690 | 0 |
| 15/07/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.11700 | 0.13000 | 0 |
| 15/07/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.13000 | 0.14400 | 0 |
| 15/07/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.10500 | 0.11700 | 0 |
| 15/07/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.43400 | 0.40000 | 0 |
| 15/07/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.35900 | 0.32700 | 0 |
| 15/07/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.39600 | 0.36300 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.66270 | 7.63450 | 220,069 |
| 16/07/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 3.26300 | 3.23500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.03900 | 0.03700 | 1,000 |
| 16/07/2010 | \$ / 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/07/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 9.70 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.17600 | 0.16400 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 0.96800 | 0.94000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 1.96300 | 1.93500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 2.96300 | 2.93500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 3.96300 | 3.93500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.15600 | 0.14600 | 1,200 |
| 16/07/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 0.91900 | 0.89200 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 1.91300 | 1.88500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 2.91300 | 2.88500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 3.91300 | 3.88500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.08400 | 0.07900 | 500 |
| 16/07/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.68300 | 0.65800 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.66300 | 1.63500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.66300 | 2.63500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.66300 | 3.63500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.05100 | 0.04700 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.50800 | 0.48500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.46400 | 1.43600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.46300 | 2.43500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/07/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.46300 | 3.43500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.03500 | 0.03200 | 3,000 |
| 16/07/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.38900 | 0.36900 | 1,500 |
| 16/07/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 1.31400 | 1.28600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 2.31300 | 2.28500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 3.31300 | 3.28500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.02100 | 0.01900 | 500 |
| 16/07/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.01400 | 0.01300 | 3,000 |
| 16/07/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 500 |
| 16/07/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.22400 | 0.21000 | 100 |
| 16/07/2010 | \$ / R On 13 September 2010 | 7.65 | C | Foreign Exchange Future | 0.19700 | 0.18400 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 8.50 | C | Foreign Exchange Future | 0.02400 | 0.02200 | 500 |
| 16/07/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.01800 | 0.01700 | 1,000 |
| 16/07/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.82300 | 0.79700 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.81300 | 1.78500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.81300 | 2.78500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.81300 | 3.78500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.13800 | 0.12900 | 2,000 |
| 16/07/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 0.87100 | 0.84400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/07/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.86300 | 1.83500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.86300 | 2.83500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.86300 | 3.83500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.12300 | 0.11400 | 569 |
| 16/07/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.10800 | 0.10100 | 2,771 |
| 16/07/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.77600 | 0.75000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.76300 | 1.73500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.76300 | 2.73500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.76300 | 3.73500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.09600 | 0.08900 | 100 |
| 16/07/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.72900 | 0.70300 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.71300 | 1.68500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.71300 | 2.68500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.71300 | 3.68500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.07400 | 0.06900 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.63800 | 0.61300 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.61300 | 1.58500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.61300 | 2.58500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.61300 | 3.58500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/07/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.06600 | 0.06100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.59400 | 0.56900 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.56300 | 1.53500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.56300 | 2.53500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.56300 | 3.53500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.05800 | 0.05400 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.55000 | 0.52700 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.51300 | 1.48600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.51300 | 2.48500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.51300 | 3.48500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.42700 | 0.40600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 1.36400 | 1.33600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 2.36300 | 2.33500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 3.36300 | 3.33500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.04500 | 0.04200 | 55,000 |
| 16/07/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.46700 | 0.44500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.41400 | 1.38600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.41300 | 2.38500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.41300 | 3.38500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/07/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.03000 | 0.02800 | 585 |
| 16/07/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.35200 | 0.33400 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 1.26400 | 1.23700 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 2.26300 | 2.23500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.00100 | 0.00300 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.08900 | 0.10000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 0.76700 | 0.79400 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 2.73800 | 2.76600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 4.73700 | 4.76600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 6.73700 | 6.76600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 8.73700 | 8.76600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.05400 | 0.06100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.63200 | 0.65800 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.58800 | 2.61700 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.58700 | 4.61600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.58700 | 6.61600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.58700 | 8.61600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.06400 | 0.07200 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 2.63800 | 2.66700 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 4.63700 | 4.66600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 6.63700 | 6.66600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 8.63700 | 8.66600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 6.15 | P | Foreign Exchange Future | 0.00000 | 0.00200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/07/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.03700 | 0.04300 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.54500 | 0.57000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.48800 | 2.51700 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.48700 | 4.51600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.48700 | 6.51600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.48700 | 8.51600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.03100 | 0.03500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.50300 | 0.52700 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.43800 | 2.46700 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.43700 | 4.46600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.43700 | 6.46600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.43700 | 8.46600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.02500 | 0.02900 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.46100 | 0.48500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.38800 | 2.41700 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.38700 | 4.41600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.38700 | 6.41600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.38700 | 8.41600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.01600 | 0.01900 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.38300 | 0.40500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.28800 | 2.31700 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.28700 | 4.31600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.28700 | 6.31600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.28700 | 8.31600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/07/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.01300 | 0.01600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.34500 | 0.36700 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.23800 | 2.26700 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.23700 | 4.26600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.23700 | 6.26600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.23700 | 8.26600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.31000 | 0.33000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.27500 | 0.29500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.13800 | 2.16700 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.13700 | 4.16600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.13700 | 6.16600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.13700 | 8.16600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.01000 | 0.01300 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.18800 | 2.21700 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.18700 | 4.21600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.18700 | 6.21600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.18700 | 8.21600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 0.95500 | 0.98300 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.16100 | 0.17600 | 100 |
| 16/07/2010 | \$ / R On 13 September 2010 | 7.65 | P | Foreign Exchange Future | 0.18400 | 0.20000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 8.50 | P | Foreign Exchange Future | 0.86100 | 0.88800 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.34400 | 1.37300 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.44300 | 1.47100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 1.05100 | 1.07900 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.49200 | 1.52100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/07/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 0.90800 | 0.93500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 1.64100 | 1.66900 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.07600 | 0.08500 | 100 |
| 16/07/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 0.72200 | 0.74800 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 2.68800 | 2.71700 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 4.68700 | 4.71600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 6.68700 | 6.71600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 8.68700 | 8.71600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.04500 | 0.05100 | 15,000 |
| 16/07/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.58800 | 0.61300 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.53800 | 2.56700 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.53700 | 4.56600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.53700 | 6.56600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.53700 | 8.56600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.02000 | 0.02400 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.42100 | 0.44500 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.33800 | 2.36700 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.33700 | 4.36600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.33700 | 6.36600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.33700 | 8.36600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.24300 | 0.26200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/07/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 2.08800 | 2.11700 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 4.08700 | 4.11600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 6.08700 | 6.11600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 8.08700 | 8.11600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 5.70 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.21300 | 0.23000 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 2.03900 | 2.06800 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 4.03700 | 4.06600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 6.03700 | 6.06600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 8.03700 | 8.06600 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 0.67600 | 0.70300 | 0 |
| 16/07/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.77360 | 7.74530 | 34,156 |
| 16/07/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00500 | 0.00800 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.03600 | 0.04000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.26400 | 0.25800 | 1,000 |
| 16/07/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.87000 | 0.85200 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.82800 | 1.80100 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.82400 | 2.79600 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.82400 | 3.79500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.13200 | 0.13200 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00500 | 0.00800 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.03500 | 0.03800 | 300 |
| 16/07/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.82800 | 0.81100 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.77900 | 1.75200 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.77400 | 2.74600 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.77400 | 3.74500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/07/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00500 | 0.00700 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.03300 | 0.03700 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.23400 | 0.22900 | 16,000 |
| 16/07/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.78700 | 0.77000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.72900 | 1.70200 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.72400 | 2.69600 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.72400 | 3.69500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00400 | 0.00700 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.03100 | 0.03500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.22100 | 0.21600 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.74700 | 0.73100 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.68000 | 1.65300 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.67400 | 2.64600 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.67400 | 3.64500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.24900 | 0.24300 | 21,570 |
| 16/07/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00400 | 0.00600 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.03000 | 0.03400 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.20800 | 0.20400 | 4,400 |
| 16/07/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.70800 | 0.69300 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.63000 | 1.60400 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.62500 | 2.59600 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.62400 | 3.59500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00400 | 0.00600 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.02800 | 0.03200 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.19600 | 0.19300 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.67000 | 0.65600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/07/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.58100 | 1.55500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.57500 | 2.54700 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.57400 | 3.54500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.02700 | 0.03100 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.18500 | 0.18300 | 1,000 |
| 16/07/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.63400 | 0.62000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.53200 | 1.50600 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.52500 | 2.49700 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.52400 | 3.49500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.02200 | 0.02600 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.14800 | 0.14700 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.50000 | 0.48800 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 1.33600 | 1.31200 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 2.32500 | 2.29700 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.41200 | 0.40200 | 15,000 |
| 16/07/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.31700 | 0.30800 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.09200 | 0.09400 | 30,000 |
| 16/07/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.10200 | 0.10300 | 15,000 |
| 16/07/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.36100 | 0.35100 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 3.32400 | 3.29600 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.02300 | 0.02700 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.15600 | 0.15500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.53100 | 0.51900 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.38500 | 1.36000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.37500 | 2.34700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/07/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.37400 | 3.34500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.12500 | 0.12600 | 1,000 |
| 16/07/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.02100 | 0.02500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.14000 | 0.13900 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.46900 | 0.45800 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 1.28700 | 1.26300 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 2.27500 | 2.24800 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 3.27400 | 3.24600 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.17500 | 0.17300 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00600 | 0.00900 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.04100 | 0.04400 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.29800 | 0.29000 | 8,010 |
| 16/07/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.95700 | 0.93700 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.92700 | 1.90000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.92400 | 2.89600 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.92400 | 3.89500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00600 | 0.00900 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.03800 | 0.04200 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.28100 | 0.27300 | 30,000 |
| 16/07/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.91300 | 0.89400 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.87800 | 1.85000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.87400 | 2.84600 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.87400 | 3.84500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00300 | 0.00500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.02500 | 0.03000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/07/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.59800 | 0.58500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.48300 | 1.45700 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.47500 | 2.44700 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.47400 | 3.44500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00300 | 0.00500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.02400 | 0.02800 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.16500 | 0.16400 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.56400 | 0.55100 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.43400 | 1.40800 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.42500 | 2.39700 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.42400 | 3.39500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.01200 | 0.01700 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.08000 | 0.08200 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.72400 | 4.69500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.07600 | 0.07900 | 500 |
| 16/07/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.05400 | 0.05700 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.07000 | 0.07200 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.05200 | 0.05500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.08400 | 0.08600 | 20,000 |
| 16/07/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 1.82800 | 1.86000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.49600 | 1.52700 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 1.78000 | 1.81200 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.40200 | 1.43400 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.35600 | 1.38700 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.28800 | 3.32200 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.27700 | 5.30700 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.27600 | 7.30500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 5.35 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/07/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.01000 | 0.01300 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.14000 | 0.15600 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 0.74100 | 0.76900 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.60000 | 2.63300 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.57900 | 4.61000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.57600 | 6.60500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.57600 | 8.60500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.00900 | 0.01200 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.12400 | 0.14000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.55100 | 2.58500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.52900 | 4.56000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.52600 | 6.55500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.52600 | 8.55500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.03900 | 0.04900 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.40700 | 0.42800 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.16400 | 2.19700 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.13200 | 4.16400 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.12600 | 6.15500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.12600 | 8.15500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00300 | 0.00500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.03300 | 0.04200 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.37400 | 0.39500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.11700 | 2.14900 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.08200 | 4.11400 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.07600 | 6.10500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.07600 | 8.10500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.70100 | 0.72800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/07/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00100 | 0.00300 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.01300 | 0.01800 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.19500 | 0.21300 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 0.86600 | 0.89400 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 2.74700 | 2.78000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 4.72900 | 4.75900 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 6.72600 | 6.75500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 8.72600 | 8.75500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 0.95100 | 0.98100 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.01100 | 0.01500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.15700 | 0.17400 | 48,000 |
| 16/07/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.78200 | 0.81000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 2.64900 | 2.68200 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.62900 | 4.65900 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.62600 | 6.65500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.62600 | 8.65500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.28700 | 0.30600 | 500 |
| 16/07/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 1.31000 | 1.34100 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.23800 | 0.25700 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.34300 | 0.36300 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.21800 | 1.24900 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.12800 | 1.15800 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.01200 | 0.01700 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.17600 | 0.19300 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 0.82400 | 0.85200 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 2.69800 | 2.73100 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 4.67900 | 4.70900 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 6.67600 | 6.70500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 8.67600 | 8.70500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/07/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.00800 | 0.01100 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.11000 | 0.12500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.66100 | 0.68800 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.50300 | 2.53600 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.48000 | 4.51000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.47600 | 6.50500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.47600 | 8.50500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00700 | 0.01000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.09600 | 0.11100 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.62200 | 0.64800 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.45400 | 2.48700 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.43000 | 4.46100 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.42600 | 6.45500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.42600 | 8.45500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00600 | 0.00900 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.08400 | 0.09800 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.58400 | 0.60900 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.40600 | 2.43900 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.38000 | 4.41100 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.37600 | 6.40500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.37600 | 8.40500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.47500 | 0.49800 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.07300 | 0.08600 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.54700 | 0.57100 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.35700 | 2.39000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/07/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.33000 | 4.36200 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.32600 | 6.35500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.32600 | 8.35500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00500 | 0.00700 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.06300 | 0.07500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.51000 | 0.53400 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.30900 | 2.34200 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.28100 | 4.31200 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.27600 | 6.30500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.27600 | 8.30500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00500 | 0.00700 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.05400 | 0.06600 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.26100 | 2.29300 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.23100 | 4.26300 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.22600 | 6.25500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.22600 | 8.25500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.90800 | 0.93700 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00400 | 0.00600 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.04600 | 0.05700 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.44000 | 0.46300 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.21200 | 2.24500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.18100 | 4.21300 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.17600 | 6.20500 | 0 |
| 16/07/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.17600 | 8.20500 | 0 |
| 16/07/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.88560 | 7.85690 | 1,364 |
| 16/07/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.39200 | 0.38500 | 0 |
| 16/07/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.37500 | 0.36900 | 340 |
| 16/07/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.40900 | 0.40200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/07/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.25600 | 0.25500 | 30,000 |
| 16/07/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.06700 | 0.07200 | 30,000 |
| 16/07/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 2.68100 | 2.71500 | 0 |
| 16/07/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.47300 | 0.49500 | 0 |
| 16/07/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 0.87000 | 0.89800 | 0 |
| 16/07/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.53900 | 0.56200 | 0 |
| 16/07/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.50600 | 0.52800 | 0 |
| 16/07/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.99930 | 7.96960 | 2,900 |
| 16/07/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.80000 | 0.79100 | 0 |
| 16/07/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.77100 | 0.76100 | 0 |
| 16/07/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.83000 | 0.82100 | 0 |
| 16/07/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.23100 | 0.25100 | 0 |
| 16/07/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.27200 | 0.29100 | 0 |
| 16/07/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.25100 | 0.27100 | 0 |
| 16/07/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.75330 | 11.72880 | 21,141 |
| 16/07/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.05600 | 0.05700 | 0 |
| 16/07/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.06400 | 0.06600 | 0 |
| 16/07/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.06000 | 0.06100 | 0 |
| 16/07/2010 | £ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.18200 | 0.18100 | 417 |
| 16/07/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.05700 | 1.08200 | 0 |
| 16/07/2010 | £ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 0.42900 | 0.45200 | 0 |
| 16/07/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 1.01100 | 1.03700 | 0 |
| 16/07/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.10300 | 1.12800 | 0 |
| 16/07/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.91850 | 11.89510 | 12,417 |
| 16/07/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.47600 | 0.47100 | 0 |
| 16/07/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.49900 | 0.49400 | 50 |
| 16/07/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.45800 | 0.47600 | 0 |
| 16/07/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.43100 | 0.44900 | 0 |
| 16/07/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 12.08430 | 12.06200 | 510 |
| 16/07/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.75200 | 0.74300 | 0 |
| 16/07/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.72800 | 0.71900 | 0 |
| 16/07/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.77700 | 0.76800 | 0 |
| 16/07/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.44300 | 0.45600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/07/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.49400 | 0.50700 | 0 |
| 16/07/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.46800 | 0.48100 | 0 |
| 16/07/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.08870 | 0.08740 | 197 |
| 16/07/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00637 | 0.00533 | 0 |
| 16/07/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00057 | 0.00083 | 0 |
| 16/07/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.09020 | 0.08880 | 0 |
| 16/07/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00686 | 0.00600 | 0 |
| 16/07/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00307 | 0.00265 | 0 |
| 16/07/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.01456 | 0.01325 | 0 |
| 16/07/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00036 | 0.00045 | 0 |
| 16/07/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.00887 | 0.00985 | 0 |
| 16/07/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00266 | 0.00320 | 0 |
| 16/07/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 9.91650 | 9.84240 | 16,484 |
| 16/07/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 16/07/2010 | € / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.11300 | 0.09200 | 0 |
| 16/07/2010 | € / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.27400 | 0.22900 | 750 |
| 16/07/2010 | € / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.64900 | 0.58400 | 0 |
| 16/07/2010 | € / R On 13 September 2010 | 10.50 | C | Foreign Exchange Future | 0.05600 | 0.04500 | 2,530 |
| 16/07/2010 | € / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.17700 | 0.14600 | 2,000 |
| 16/07/2010 | € / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 0.15800 | 0.18700 | 0 |
| 16/07/2010 | € / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 0.26100 | 0.30400 | 0 |
| 16/07/2010 | € / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 0.03300 | 0.04200 | 1,500 |
| 16/07/2010 | € / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 0.39700 | 0.45000 | 0 |
| 16/07/2010 | € / R On 13 September 2010 | 10.50 | P | Foreign Exchange Future | 0.64000 | 0.70300 | 0 |
| 16/07/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 1.75200 | 1.82600 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 10.05690 | 9.98350 | 6,518 |
| 16/07/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.05100 | 0.04600 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.11600 | 0.10500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/07/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.31500 | 0.28500 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.92700 | 0.86300 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.86700 | 1.79500 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.05900 | 0.05300 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.04900 | 0.04400 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.11100 | 0.10100 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.29800 | 0.27000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.88600 | 0.82400 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.81800 | 1.74600 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.02600 | 0.02300 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.06300 | 0.05800 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.14600 | 0.13200 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.41900 | 0.37800 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 1.14600 | 1.07700 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.02800 | 0.02500 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.06800 | 0.06200 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.16100 | 0.14500 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.47300 | 0.42900 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 1.24000 | 1.17000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 16.00 | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/07/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.01100 | 0.00900 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.06100 | 0.05600 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.13900 | 0.12600 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.39400 | 0.35500 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 1.10000 | 1.03100 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 2.06400 | 1.99100 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.01000 | 0.00800 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.05600 | 0.05100 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.12700 | 0.11500 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.35100 | 0.31800 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 1.01100 | 0.94500 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.96500 | 1.89300 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 2.11300 | 2.04100 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.28300 | 0.25600 | 60 |
| 16/07/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.04200 | 0.03800 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.09700 | 0.08800 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.25400 | 0.23000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.76900 | 0.71100 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.67200 | 1.60000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.03700 | 0.03300 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.08600 | 0.07800 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.21800 | 0.19600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/07/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.66100 | 0.60700 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.52600 | 1.45500 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 2.21200 | 2.14000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.01200 | 0.01000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.06600 | 0.06000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.15300 | 0.13900 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.44600 | 0.40300 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 1.19300 | 1.12300 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 2.16300 | 2.09000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 5.89400 | 5.96800 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 7.89300 | 7.96700 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 9.89300 | 9.96700 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.03600 | 0.04000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.28900 | 0.32000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 0.99600 | 1.05600 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 1.90900 | 1.97700 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 3.85500 | 3.92700 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 5.84400 | 5.91800 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 7.84300 | 7.91700 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 9.84300 | 9.91700 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00500 | 0.00700 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 3.80500 | 3.87800 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 5.79400 | 5.86800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/07/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 7.79300 | 7.86700 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 9.79300 | 9.86700 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.01900 | 0.02200 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.15400 | 0.17400 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.71100 | 0.76300 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.57900 | 1.64500 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.53000 | 2.60000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.49900 | 4.57200 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.49400 | 6.56800 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.49300 | 8.56700 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.49300 | 10.56700 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.01500 | 0.01700 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.11200 | 0.12800 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.59700 | 0.64700 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.44000 | 1.50500 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.38500 | 2.45500 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.35000 | 4.42300 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.52600 | 0.57300 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 3.90400 | 3.97700 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.34400 | 6.41800 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.34300 | 8.41700 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.34300 | 10.41700 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.05400 | 0.06200 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.39400 | 0.43500 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.17000 | 1.23200 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.09900 | 2.16800 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.05300 | 4.12500 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.04400 | 6.11800 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.04300 | 8.11700 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.04300 | 10.11700 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.04300 | 0.04800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/07/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.33700 | 0.37200 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.08200 | 1.14300 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.00400 | 2.07300 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 3.95400 | 4.02600 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 5.94400 | 6.01800 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 7.94300 | 8.01700 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 9.94300 | 10.01700 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.03300 | 0.03700 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.26600 | 0.29600 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 0.95400 | 1.01200 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 1.86100 | 1.92900 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 2.82100 | 2.89200 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 4.79700 | 4.87100 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 6.79400 | 6.86800 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 8.79300 | 8.86700 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 10.79300 | 10.86700 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.03900 | 0.04400 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.31200 | 0.34500 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.03900 | 1.09900 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 1.95600 | 2.02500 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 2.91900 | 2.99000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 4.89700 | 4.97000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 6.89400 | 6.96800 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 8.89300 | 8.96700 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 10.89300 | 10.96700 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.01100 | 0.01300 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.07900 | 0.09100 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.49100 | 0.53700 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.30400 | 1.36800 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.24200 | 2.31100 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.20100 | 4.27400 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.19400 | 6.26800 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.19300 | 8.26700 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.19300 | 10.26700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/07/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.05200 | 2.12000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.01000 | 0.01200 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.07000 | 0.08000 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.45800 | 0.50200 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.25900 | 1.32200 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.19400 | 2.26300 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.15200 | 4.22500 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.14400 | 6.21800 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.14300 | 8.21700 | 0 |
| 16/07/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.14300 | 10.21700 | 0 |
| 16/07/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 10.19700 | 10.12460 | 8,620 |
| 16/07/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.69200 | 0.64000 | 0 |
| 16/07/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.66400 | 0.61200 | 0 |
| 16/07/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.72200 | 0.66900 | 0 |
| 16/07/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.27500 | 0.29400 | 0 |
| 16/07/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.31700 | 0.33700 | 0 |
| 16/07/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.29500 | 0.31500 | 0 |
| 16/07/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.64290 | 6.65200 | 8,081 |
| 16/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.05400 | 0.05600 | 0 |
| 16/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.31100 | 0.30400 | 0 |
| 16/07/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.66540 | 6.67550 | 8,139 |
| 16/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.15000 | 0.15300 | 0 |
| 16/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.13700 | 0.14000 | 200 |
| 16/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.38500 | 0.37800 | 0 |
| 16/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.42200 | 0.41500 | 0 |
| 16/07/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.68720 | 6.69770 | 5 |
| 16/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.29800 | 0.30200 | 0 |
| 16/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.27700 | 0.28100 | 0 |
| 16/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.32000 | 0.32500 | 0 |
| 16/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.28300 | 0.27700 | 0 |
| 16/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.34000 | 0.33300 | 0 |
| 16/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.31100 | 0.30400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 16/07/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.27480 | 7.32560 | 75 |
| 16/07/2010 | CAD/ R On 13 September 2010 | 7.50 | C | Foreign Exchange Future | 0.05900 | 0.07100 | 0 |
| 16/07/2010 | CAD/ R On 13 September 2010 | 7.50 | P | Foreign Exchange Future | 0.28400 | 0.24500 | 0 |
| 16/07/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 7.36930 | 7.42100 | 0 |
| 16/07/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.10300 | 0.11700 | 0 |
| 16/07/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.11500 | 0.13000 | 0 |
| 16/07/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.09200 | 0.10500 | 0 |
| 16/07/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.47300 | 0.43400 | 0 |
| 16/07/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.39600 | 0.35900 | 0 |
| 16/07/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.43400 | 0.39600 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.73880 | 7.66270 | 220,451 |
| 19/07/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.02200 | 0.01800 | 1,000 |
| 19/07/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.89600 | 0.82300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.88900 | 1.81300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.88900 | 2.81300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.88900 | 3.81300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.16600 | 0.13800 | 2,000 |
| 19/07/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 0.94400 | 0.87100 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.93900 | 1.86300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.93900 | 2.86300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.93900 | 3.86300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.14800 | 0.12300 | 569 |
| 19/07/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 11.90 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/07/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.13100 | 0.10800 | 2,771 |
| 19/07/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.84800 | 0.77600 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.83900 | 1.76300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.83900 | 2.76300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.83900 | 3.76300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.11600 | 0.09600 | 100 |
| 19/07/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.80000 | 0.72900 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.78900 | 1.71300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.78900 | 2.71300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.78900 | 3.71300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.09000 | 0.07400 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.70700 | 0.63800 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.68900 | 1.61300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.68900 | 2.61300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.68900 | 3.61300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.08000 | 0.06600 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.66100 | 0.59400 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.63900 | 1.56300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.63900 | 2.56300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.63900 | 3.56300 | 0 |
| 19/07/2010 | \$ / R On 13 September 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/07/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.07000 | 0.05800 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.61600 | 0.55000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.58900 | 1.51300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.58900 | 2.51300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.58900 | 3.51300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.48800 | 0.42700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 1.44000 | 1.36400 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 2.43900 | 2.36300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 3.43900 | 3.36300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.05500 | 0.04500 | 55,000 |
| 19/07/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.52900 | 0.46700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.49000 | 1.41400 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.48900 | 2.41300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.48900 | 3.41300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.03700 | 0.03000 | 585 |
| 19/07/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.40900 | 0.35200 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 1.34000 | 1.26400 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 2.33900 | 2.26300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 3.33900 | 3.26300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/07/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.04800 | 0.03900 | 1,000 |
| 19/07/2010 | \$ / R On 13 September 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 9.70 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.21200 | 0.17600 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 1.04200 | 0.96800 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 2.03900 | 1.96300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 3.03900 | 2.96300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 4.03900 | 3.96300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.18700 | 0.15600 | 1,200 |
| 19/07/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 0.99300 | 0.91900 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 1.98900 | 1.91300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 2.98900 | 2.91300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 3.98900 | 3.91300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.10200 | 0.08400 | 500 |
| 19/07/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.75300 | 0.68300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.73900 | 1.66300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.73900 | 2.66300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.73900 | 3.66300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.06200 | 0.05100 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.57200 | 0.50800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/07/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.53900 | 1.46400 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.53900 | 2.46300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.53900 | 3.46300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.04200 | 0.03500 | 3,000 |
| 19/07/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.44700 | 0.38900 | 1,500 |
| 19/07/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 1.39000 | 1.31400 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 2.38900 | 2.31300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 3.38900 | 3.31300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.02500 | 0.02100 | 500 |
| 19/07/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.01700 | 0.01400 | 3,000 |
| 19/07/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 500 |
| 19/07/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.27000 | 0.22400 | 100 |
| 19/07/2010 | \$ / R On 13 September 2010 | 7.65 | C | Foreign Exchange Future | 0.24000 | 0.19700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 8.50 | C | Foreign Exchange Future | 0.02900 | 0.02400 | 500 |
| 19/07/2010 | \$ / R On 13 September 2010 | 7.65 | P | Foreign Exchange Future | 0.15100 | 0.18400 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 8.50 | P | Foreign Exchange Future | 0.79000 | 0.86100 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.26900 | 1.34400 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.36800 | 1.44300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 0.97800 | 1.05100 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.41700 | 1.49200 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 0.83600 | 0.90800 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 1.56500 | 1.64100 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.05800 | 0.07600 | 100 |
| 19/07/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 0.65300 | 0.72200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/07/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 2.61200 | 2.68800 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 4.61100 | 4.68700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 6.61100 | 6.68700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 8.61100 | 8.68700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.03300 | 0.04500 | 15,000 |
| 19/07/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.52300 | 0.58800 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.46200 | 2.53800 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.46100 | 4.53700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.46100 | 6.53700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.46100 | 8.53700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.01400 | 0.02000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.36300 | 0.42100 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.26200 | 2.33800 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.26100 | 4.33700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.26100 | 6.33700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.26100 | 8.33700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.00400 | 0.00600 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.19800 | 0.24300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 2.01300 | 2.08800 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 4.01100 | 4.08700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 6.01100 | 6.08700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 8.01100 | 8.08700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 5.70 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/07/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.00300 | 0.00500 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.17300 | 0.21300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 1.96300 | 2.03900 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 3.96100 | 4.03700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 5.96100 | 6.03700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 7.96100 | 8.03700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 0.60900 | 0.67600 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.07000 | 0.08900 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 0.69800 | 0.76700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 2.66200 | 2.73800 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 4.66100 | 4.73700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 6.66100 | 6.73700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 8.66100 | 8.73700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.04000 | 0.05400 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.56600 | 0.63200 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.51200 | 2.58800 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.51100 | 4.58700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.51100 | 6.58700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.51100 | 8.58700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.04900 | 0.06400 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 2.56200 | 2.63800 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 4.56100 | 4.63700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 6.56100 | 6.63700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 8.56100 | 8.63700 | 0 |
| 19/07/2010 | \$ / 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/07/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 6.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.02700 | 0.03700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.48100 | 0.54500 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.41200 | 2.48800 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.41100 | 4.48700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.41100 | 6.48700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.41100 | 8.48700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.02200 | 0.03100 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.44100 | 0.50300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.36200 | 2.43800 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.36100 | 4.43700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.36100 | 6.43700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.36100 | 8.43700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.01800 | 0.02500 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.40100 | 0.46100 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.31200 | 2.38800 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.31100 | 4.38700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.31100 | 6.38700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.31100 | 8.38700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.01100 | 0.01600 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.32700 | 0.38300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.21200 | 2.28800 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.21100 | 4.28700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.21100 | 6.28700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/07/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.21100 | 8.28700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.00900 | 0.01300 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.29200 | 0.34500 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.16200 | 2.23800 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.16100 | 4.23700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.16100 | 6.23700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.16100 | 8.23700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.25900 | 0.31000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.00500 | 0.00800 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.22700 | 0.27500 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.06300 | 2.13800 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.06100 | 4.13700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.06100 | 6.13700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.06100 | 8.13700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.00700 | 0.01000 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.11200 | 2.18800 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.11100 | 4.18700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.11100 | 6.18700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.11100 | 8.18700 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 0.88300 | 0.95500 | 0 |
| 19/07/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.13100 | 0.16100 | 100 |
| 19/07/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.85070 | 7.77360 | 34,176 |
| 19/07/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00800 | 0.00500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/07/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.04400 | 0.03600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.29100 | 0.26400 | 1,000 |
| 19/07/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.93600 | 0.87000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.90500 | 1.82800 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.90100 | 2.82400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.90100 | 3.82400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.14700 | 0.13200 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00700 | 0.00500 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.04200 | 0.03500 | 300 |
| 19/07/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.89300 | 0.82800 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.85500 | 1.77900 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.85100 | 2.77400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.85100 | 3.77400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00700 | 0.00500 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.04000 | 0.03300 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.25800 | 0.23400 | 16,000 |
| 19/07/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.85100 | 0.78700 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.80600 | 1.72900 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.80100 | 2.72400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.80100 | 3.72400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00700 | 0.00400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.03800 | 0.03100 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.24400 | 0.22100 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.80900 | 0.74700 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.75600 | 1.68000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.75100 | 2.67400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.75100 | 3.67400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.27400 | 0.24900 | 21,570 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/07/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00600 | 0.00400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.03600 | 0.03000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.23000 | 0.20800 | 4,400 |
| 19/07/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.76900 | 0.70800 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.70700 | 1.63000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.70200 | 2.62500 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.70100 | 3.62400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00600 | 0.00400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.03500 | 0.02800 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.21700 | 0.19600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.72900 | 0.67000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.65700 | 1.58100 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.65200 | 2.57500 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.65100 | 3.57400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.03300 | 0.02700 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.20500 | 0.18500 | 1,000 |
| 19/07/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.69100 | 0.63400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.60800 | 1.53200 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.60200 | 2.52500 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.60100 | 3.52400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.02700 | 0.02200 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.16400 | 0.14800 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.55000 | 0.50000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 1.41200 | 1.33600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/07/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 2.40200 | 2.32500 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 3.40100 | 3.32400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.02900 | 0.02300 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.17300 | 0.15600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.58300 | 0.53100 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.46100 | 1.38500 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.45200 | 2.37500 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.45100 | 3.37400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.14000 | 0.12500 | 1,000 |
| 19/07/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.02600 | 0.02100 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.15500 | 0.14000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.51700 | 0.46900 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 1.36300 | 1.28700 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 2.35200 | 2.27500 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 3.35100 | 3.27400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.19400 | 0.17500 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00900 | 0.00600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.04800 | 0.04100 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.32800 | 0.29800 | 8,010 |
| 19/07/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 1.02600 | 0.95700 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 2.00400 | 1.92700 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 3.00100 | 2.92400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 4.00100 | 3.92400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00900 | 0.00600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/07/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.04600 | 0.03800 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.30900 | 0.28100 | 30,000 |
| 19/07/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.98100 | 0.91300 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.95400 | 1.87800 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.95100 | 2.87400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.95100 | 3.87400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00500 | 0.00300 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.03100 | 0.02500 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.65400 | 0.59800 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.55900 | 1.48300 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.55200 | 2.47500 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.55100 | 3.47400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00500 | 0.00300 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.03000 | 0.02400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.18300 | 0.16500 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.61800 | 0.56400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.51000 | 1.43400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.50200 | 2.42500 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.50100 | 3.42400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.09400 | 0.08400 | 20,000 |
| 19/07/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.45700 | 0.41200 | 15,000 |
| 19/07/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.35100 | 0.31700 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.10400 | 0.09200 | 30,000 |
| 19/07/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.11400 | 0.10200 | 15,000 |
| 19/07/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.40200 | 0.36100 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.01600 | 0.01200 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.09000 | 0.08000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.80100 | 4.72400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/07/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.08600 | 0.07600 | 500 |
| 19/07/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.06200 | 0.05400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.07900 | 0.07000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.06000 | 0.05200 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 1.75900 | 1.82800 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.42800 | 1.49600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 1.71100 | 1.78000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.33500 | 1.40200 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.28900 | 1.35600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.21500 | 3.28800 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.20100 | 5.27700 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.19900 | 7.27600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.25100 | 0.28700 | 500 |
| 19/07/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 1.24300 | 1.31000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.20600 | 0.23800 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.30000 | 0.34300 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.15300 | 1.21800 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.06300 | 1.12800 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.11700 | 0.14000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 0.68200 | 0.74100 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.52900 | 2.60000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.50400 | 4.57900 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.49900 | 6.57600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.49900 | 8.57600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.10300 | 0.12400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.48000 | 2.55100 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.45400 | 4.52900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/07/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.44900 | 6.52600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.44900 | 8.52600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.03000 | 0.03900 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.35800 | 0.40700 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.09500 | 2.16400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.05800 | 4.13200 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.04900 | 6.12600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.04900 | 8.12600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.02500 | 0.03300 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.32700 | 0.37400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.04700 | 2.11700 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.00800 | 4.08200 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 5.99900 | 6.07600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 7.99900 | 8.07600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.64300 | 0.70100 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.16600 | 0.19500 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 0.80400 | 0.86600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 2.67500 | 2.74700 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 4.65300 | 4.72900 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 6.64900 | 6.72600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 8.64900 | 8.72600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 0.88900 | 0.95100 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/07/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.13200 | 0.15700 | 48,000 |
| 19/07/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.72200 | 0.78200 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 2.57800 | 2.64900 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.55300 | 4.62900 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.54900 | 6.62600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.54900 | 8.62600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.14900 | 0.17600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 0.76300 | 0.82400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 2.62600 | 2.69800 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 4.60300 | 4.67900 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 6.59900 | 6.67600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 8.59900 | 8.67600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.09000 | 0.11000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.60400 | 0.66100 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.43200 | 2.50300 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.40400 | 4.48000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.39900 | 6.47600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.39900 | 8.47600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.07800 | 0.09600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.56600 | 0.62200 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.38400 | 2.45400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.35500 | 4.43000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.34900 | 6.42600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.34900 | 8.42600 | 0 |
| 19/07/2010 | \$ / R On 13 December 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/07/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.06800 | 0.08400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.52900 | 0.58400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.33500 | 2.40600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.30500 | 4.38000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.29900 | 6.37600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.29900 | 8.37600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.42300 | 0.47500 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.05800 | 0.07300 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.49300 | 0.54700 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.28700 | 2.35700 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.25600 | 4.33000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.24900 | 6.32600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.24900 | 8.32600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.05000 | 0.06300 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.45700 | 0.51000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.23900 | 2.30900 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.20600 | 4.28100 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.19900 | 6.27600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.19900 | 8.27600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.04200 | 0.05400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.19100 | 2.26100 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.15600 | 4.23100 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.14900 | 6.22600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/07/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.14900 | 8.22600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.84600 | 0.90800 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.03500 | 0.04600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.39000 | 0.44000 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.14300 | 2.21200 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.10700 | 4.18100 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.09900 | 6.17600 | 0 |
| 19/07/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.09900 | 8.17600 | 0 |
| 19/07/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.96360 | 7.88560 | 1,364 |
| 19/07/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.42100 | 0.39200 | 0 |
| 19/07/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.07500 | 0.06700 | 30,000 |
| 19/07/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.40300 | 0.37500 | 340 |
| 19/07/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.44000 | 0.40900 | 0 |
| 19/07/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.27600 | 0.25600 | 30,000 |
| 19/07/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 2.61100 | 2.68100 | 0 |
| 19/07/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.42600 | 0.47300 | 0 |
| 19/07/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 0.81200 | 0.87000 | 0 |
| 19/07/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.48900 | 0.53900 | 0 |
| 19/07/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.45700 | 0.50600 | 0 |
| 19/07/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 8.07830 | 7.99930 | 2,900 |
| 19/07/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.85200 | 0.80000 | 0 |
| 19/07/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.82100 | 0.77100 | 0 |
| 19/07/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.88400 | 0.83000 | 0 |
| 19/07/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.20600 | 0.23100 | 0 |
| 19/07/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.24300 | 0.27200 | 0 |
| 19/07/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.22400 | 0.25100 | 0 |
| 19/07/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.76700 | 11.75330 | 21,131 |
| 19/07/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.05400 | 0.05600 | 0 |
| 19/07/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.06200 | 0.06400 | 0 |
| 19/07/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.05800 | 0.06000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/07/2010 | £ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.18100 | 0.18200 | 417 |
| 19/07/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.04100 | 1.05700 | 0 |
| 19/07/2010 | £ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 0.41400 | 0.42900 | 0 |
| 19/07/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 0.99500 | 1.01100 | 0 |
| 19/07/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.08700 | 1.10300 | 0 |
| 19/07/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.93280 | 11.91850 | 12,417 |
| 19/07/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.47800 | 0.47600 | 0 |
| 19/07/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.50100 | 0.49900 | 50 |
| 19/07/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.44500 | 0.45800 | 0 |
| 19/07/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.41800 | 0.43100 | 0 |
| 19/07/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 12.09870 | 12.08430 | 510 |
| 19/07/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.75500 | 0.75200 | 0 |
| 19/07/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.73000 | 0.72800 | 0 |
| 19/07/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.78000 | 0.77700 | 0 |
| 19/07/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.43100 | 0.44300 | 0 |
| 19/07/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.48100 | 0.49400 | 0 |
| 19/07/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.45600 | 0.46800 | 0 |
| 19/07/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.08930 | 0.08870 | 221 |
| 19/07/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00687 | 0.00637 | 0 |
| 19/07/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00047 | 0.00057 | 0 |
| 19/07/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.09070 | 0.09020 | 0 |
| 19/07/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00708 | 0.00686 | 0 |
| 19/07/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00313 | 0.00307 | 0 |
| 19/07/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.01500 | 0.01456 | 0 |
| 19/07/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00030 | 0.00036 | 0 |
| 19/07/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.00843 | 0.00887 | 0 |
| 19/07/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00238 | 0.00266 | 0 |
| 19/07/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 10.02870 | 9.91650 | 16,271 |
| 19/07/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 19/07/2010 | € / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.14800 | 0.11300 | 0 |
| 19/07/2010 | € / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.34600 | 0.27400 | 750 |
| 19/07/2010 | € / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.75100 | 0.64900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/07/2010 | € / R On 13 September 2010 | 10.50 | C | Foreign Exchange Future | 0.07500 | 0.05600 | 2,530 |
| 19/07/2010 | € / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.22700 | 0.17700 | 2,000 |
| 19/07/2010 | € / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 0.11700 | 0.15800 | 0 |
| 19/07/2010 | € / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 0.19800 | 0.26100 | 0 |
| 19/07/2010 | € / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 0.02200 | 0.03300 | 1,500 |
| 19/07/2010 | € / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 0.31900 | 0.39700 | 0 |
| 19/07/2010 | € / R On 13 September 2010 | 10.50 | P | Foreign Exchange Future | 0.54600 | 0.64000 | 0 |
| 19/07/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 1.64100 | 1.75200 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 10.17030 | 10.05690 | 6,518 |
| 19/07/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.01100 | 0.00900 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.05800 | 0.05100 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.13100 | 0.11600 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.36000 | 0.31500 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 1.02400 | 0.92700 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.97900 | 1.86700 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.06500 | 0.05900 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.01000 | 0.00800 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.05500 | 0.04900 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.12500 | 0.11100 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.34100 | 0.29800 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.98200 | 0.88600 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.93000 | 1.81800 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.02900 | 0.02600 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.07000 | 0.06300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/07/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.16600 | 0.14600 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.48400 | 0.41900 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 1.25300 | 1.14600 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.03200 | 0.02800 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.07600 | 0.06800 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.18300 | 0.16100 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.54200 | 0.47300 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 1.34800 | 1.24000 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.06800 | 0.06100 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.15800 | 0.13900 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.45600 | 0.39400 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 1.20600 | 1.10000 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 2.17600 | 2.06400 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.01200 | 0.01000 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.01300 | 0.01100 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 2.22600 | 2.11300 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.32300 | 0.28300 | 60 |
| 19/07/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.07300 | 0.06600 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.17400 | 0.15300 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.51200 | 0.44600 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 1.30000 | 1.19300 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 2.27500 | 2.16300 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/07/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.06300 | 0.05600 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.14400 | 0.12700 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.40400 | 0.35100 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 1.11300 | 1.01100 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 2.07700 | 1.96500 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.04800 | 0.04200 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.10900 | 0.09700 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.29100 | 0.25400 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.85900 | 0.76900 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.78300 | 1.67200 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.04200 | 0.03700 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.09600 | 0.08600 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.24800 | 0.21800 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.74400 | 0.66100 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.63600 | 1.52600 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.01400 | 0.01200 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 2.32500 | 2.21200 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.01300 | 0.01200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/07/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 3.74300 | 3.85500 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 5.73100 | 5.84400 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 7.73000 | 7.84300 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 9.73000 | 9.84300 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 3.69400 | 3.80500 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 5.68200 | 5.79400 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 7.68000 | 7.79300 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 9.68000 | 9.79300 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.01600 | 0.01900 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.12400 | 0.15400 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.62800 | 0.71100 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.47600 | 1.57900 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.42200 | 2.53000 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.38700 | 4.49900 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.38100 | 6.49400 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.38000 | 8.49300 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.38000 | 10.49300 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.01300 | 0.01500 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.08900 | 0.11200 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.52100 | 0.59700 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.33900 | 1.44000 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.27800 | 2.38500 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.23800 | 4.35000 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.23100 | 6.34400 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.23000 | 8.34300 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.23000 | 10.34300 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.04300 | 0.05400 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.33400 | 0.39400 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.07400 | 1.17000 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 1.99300 | 2.09900 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 5.78100 | 5.89400 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 7.78000 | 7.89300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/07/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 9.78000 | 9.89300 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.03000 | 0.03600 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.24200 | 0.28900 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 0.90400 | 0.99600 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 1.80300 | 1.90900 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.45300 | 0.52600 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 3.79300 | 3.90400 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 3.94200 | 4.05300 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 5.93100 | 6.04400 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 7.93000 | 8.04300 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 9.93000 | 10.04300 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.03600 | 0.04300 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.28600 | 0.33700 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 0.98800 | 1.08200 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 1.89800 | 2.00400 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 3.84200 | 3.95400 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 5.83100 | 5.94400 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 7.83000 | 7.94300 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 9.83000 | 9.94300 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.02800 | 0.03300 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.22200 | 0.26600 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 0.86300 | 0.95400 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 1.75600 | 1.86100 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 2.71200 | 2.82100 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 4.68500 | 4.79700 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 6.68100 | 6.79400 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 8.68000 | 8.79300 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 10.68000 | 10.79300 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.03300 | 0.03900 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.26400 | 0.31200 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 0.94600 | 1.03900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/07/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 1.85000 | 1.95600 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 2.80900 | 2.91900 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 4.78400 | 4.89700 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 6.78100 | 6.89400 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 8.78000 | 8.89300 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 10.78000 | 10.89300 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.06200 | 0.07900 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.42100 | 0.49100 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.20500 | 1.30400 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.13500 | 2.24200 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.09000 | 4.20100 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.08100 | 6.19400 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.08000 | 8.19300 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.08000 | 10.19300 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 1.94500 | 2.05200 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.05400 | 0.07000 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.39000 | 0.45800 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.16100 | 1.25900 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.08800 | 2.19400 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.04100 | 4.15200 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.03100 | 6.14400 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.03000 | 8.14300 | 0 |
| 19/07/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.03000 | 10.14300 | 0 |
| 19/07/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 10.31130 | 10.19700 | 8,620 |
| 19/07/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.76500 | 0.69200 | 0 |
| 19/07/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.73500 | 0.66400 | 0 |
| 19/07/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.79700 | 0.72200 | 0 |
| 19/07/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.23600 | 0.27500 | 0 |
| 19/07/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.27400 | 0.31700 | 0 |
| 19/07/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.25400 | 0.29500 | 0 |
| 19/07/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.65990 | 6.64290 | 8,081 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.05300 | 0.05400 | 0 |
| 19/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.29300 | 0.31100 | 0 |
| 19/07/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.68290 | 6.66540 | 8,167 |
| 19/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.15100 | 0.15000 | 0 |
| 19/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.13800 | 0.13700 | 200 |
| 19/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.36800 | 0.38500 | 0 |
| 19/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.40500 | 0.42200 | 0 |
| 19/07/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.70420 | 6.68720 | 5 |
| 19/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.30200 | 0.29800 | 0 |
| 19/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.28100 | 0.27700 | 0 |
| 19/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.32500 | 0.32000 | 0 |
| 19/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.27100 | 0.28300 | 0 |
| 19/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.32700 | 0.34000 | 0 |
| 19/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.29800 | 0.31100 | 0 |
| 19/07/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.32630 | 7.27480 | 75 |
| 19/07/2010 | CAD/ R On 13 September 2010 | 7.50 | C | Foreign Exchange Future | 0.07500 | 0.05900 | 0 |
| 19/07/2010 | CAD/ R On 13 September 2010 | 7.50 | P | Foreign Exchange Future | 0.24900 | 0.28400 | 0 |
| 19/07/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 7.42180 | 7.36930 | 0 |
| 19/07/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.11400 | 0.10300 | 0 |
| 19/07/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.12700 | 0.11500 | 0 |
| 19/07/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.10200 | 0.09200 | 0 |
| 19/07/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.43000 | 0.47300 | 0 |
| 19/07/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.35500 | 0.39600 | 0 |
| 19/07/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.39200 | 0.43400 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.68150 | 7.73880 | 221,070 |
| 20/07/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.84000 | 0.89600 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.83200 | 1.88900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.83200 | 2.88900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/07/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.83200 | 3.88900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.13900 | 0.16600 | 2,000 |
| 20/07/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 0.88800 | 0.94400 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.88200 | 1.93900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.88200 | 2.93900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.88200 | 3.93900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.12300 | 0.14800 | 569 |
| 20/07/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.10800 | 0.13100 | 2,771 |
| 20/07/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.79200 | 0.84800 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.78200 | 1.83900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.78200 | 2.83900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.78200 | 3.83900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.09500 | 0.11600 | 100 |
| 20/07/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.74500 | 0.80000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.73200 | 1.78900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.73200 | 2.78900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.73200 | 3.78900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.07400 | 0.09000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/07/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.65300 | 0.70700 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.63200 | 1.68900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.63200 | 2.68900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.63200 | 3.68900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.06500 | 0.08000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.60800 | 0.66100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.58200 | 1.63900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.58200 | 2.63900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.58200 | 3.63900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.05700 | 0.07000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.56300 | 0.61600 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.53200 | 1.58900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.53200 | 2.58900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.53200 | 3.58900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.43800 | 0.48800 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 1.38200 | 1.44000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 2.38200 | 2.43900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 3.38200 | 3.43900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 10.25 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/07/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.04400 | 0.05500 | 55,000 |
| 20/07/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.47900 | 0.52900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.43200 | 1.49000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.43200 | 2.48900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.43200 | 3.48900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.02900 | 0.03700 | 585 |
| 20/07/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.36200 | 0.40900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 1.28300 | 1.34000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 2.28200 | 2.33900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 3.28200 | 3.33900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.03800 | 0.04800 | 1,000 |
| 20/07/2010 | \$ / R On 13 September 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 9.70 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.17800 | 0.21200 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 0.98500 | 1.04200 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 1.98200 | 2.03900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 2.98200 | 3.03900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 3.98200 | 4.03900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.15700 | 0.18700 | 1,200 |
| 20/07/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 0.93600 | 0.99300 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 1.93200 | 1.98900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 2.93200 | 2.98900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 3.93200 | 3.98900 | 0 |
| 20/07/2010 | \$ / R On 13 September 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/07/2010 | \$ / R On 13 September 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.08400 | 0.10200 | 20,500 |
| 20/07/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.69800 | 0.75300 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.68200 | 1.73900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.68200 | 2.73900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.68200 | 3.73900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.05000 | 0.06200 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.52100 | 0.57200 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.48200 | 1.53900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.48200 | 2.53900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.48200 | 3.53900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.03400 | 0.04200 | 3,000 |
| 20/07/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.39900 | 0.44700 | 1,500 |
| 20/07/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 1.33300 | 1.39000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 2.33200 | 2.38900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 3.33200 | 3.38900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.02000 | 0.02500 | 500 |
| 20/07/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.01400 | 0.01700 | 3,000 |
| 20/07/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.00500 | 0.00700 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 500 |
| 20/07/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.01800 | 0.02200 | 1,000 |
| 20/07/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.23100 | 0.27000 | 100 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/07/2010 | \$ / R On 13 September 2010 | 7.65 | C | Foreign Exchange Future | 0.20300 | 0.24000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 8.50 | C | Foreign Exchange Future | 0.02300 | 0.02900 | 500 |
| 20/07/2010 | \$ / R On 13 September 2010 | 7.65 | P | Foreign Exchange Future | 0.17200 | 0.15100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 8.50 | P | Foreign Exchange Future | 0.84200 | 0.79000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 0.93700 | 0.88300 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.15000 | 0.13100 | 100 |
| 20/07/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.32600 | 1.26900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.42400 | 1.36800 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 1.03300 | 0.97800 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.47400 | 1.41700 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 0.88900 | 0.83600 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 1.62200 | 1.56500 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.06800 | 0.05800 | 100 |
| 20/07/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 0.70300 | 0.65300 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 2.67000 | 2.61200 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 4.66900 | 4.61100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 6.66900 | 6.61100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 8.66900 | 8.61100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.04000 | 0.03300 | 15,000 |
| 20/07/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.56900 | 0.52300 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.52000 | 2.46200 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.51900 | 4.46100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.51900 | 6.46100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.51900 | 8.46100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.01700 | 0.01400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/07/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.40300 | 0.36300 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.32000 | 2.26200 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.31900 | 4.26100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.31900 | 6.26100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.31900 | 8.26100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.22600 | 0.19800 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 2.07000 | 2.01300 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 4.06900 | 4.01100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 6.06900 | 6.01100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 8.06900 | 8.01100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 5.70 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.19700 | 0.17300 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 2.02000 | 1.96300 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 4.01900 | 3.96100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 6.01900 | 5.96100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 8.01900 | 7.96100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 0.65700 | 0.60900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.08100 | 0.07000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 0.74800 | 0.69800 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 2.71900 | 2.66200 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 4.71900 | 4.66100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 6.71900 | 6.66100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 8.71900 | 8.66100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 4.25 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/07/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.04800 | 0.04000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.61300 | 0.56600 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.57000 | 2.51200 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.56900 | 4.51100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.56900 | 6.51100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.56900 | 8.51100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.05700 | 0.04900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 2.62000 | 2.56200 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 4.61900 | 4.56100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 6.61900 | 6.56100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 8.61900 | 8.56100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 4.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 6.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.03200 | 0.02700 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.52600 | 0.48100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.47000 | 2.41200 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.46900 | 4.41100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.46900 | 6.41100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.46900 | 8.41100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.02700 | 0.02200 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.48400 | 0.44100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.42000 | 2.36200 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.41900 | 4.36100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.41900 | 6.36100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.41900 | 8.36100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/07/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.02200 | 0.01800 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.44300 | 0.40100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.37000 | 2.31200 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.36900 | 4.31100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.36900 | 6.31100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.36900 | 8.31100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.01400 | 0.01100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.36400 | 0.32700 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.27000 | 2.21200 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.26900 | 4.21100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.26900 | 6.21100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.26900 | 8.21100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.01100 | 0.00900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.32700 | 0.29200 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.22000 | 2.16200 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.21900 | 4.16100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.21900 | 6.16100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.21900 | 8.16100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.29200 | 0.25900 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 4.80 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.00700 | 0.00500 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.25800 | 0.22700 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.12000 | 2.06300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/07/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.11900 | 4.06100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.11900 | 6.06100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.11900 | 8.06100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.00900 | 0.00700 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.17000 | 2.11200 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.16900 | 4.11100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.16900 | 6.11100 | 0 |
| 20/07/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.16900 | 8.11100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.79170 | 7.85070 | 34,446 |
| 20/07/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.04100 | 0.04400 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.26700 | 0.29100 | 1,000 |
| 20/07/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.88200 | 0.93600 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.84600 | 1.90500 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.84200 | 2.90100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.84200 | 3.90100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.13500 | 0.14700 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.03900 | 0.04200 | 300 |
| 20/07/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.84000 | 0.89300 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.79600 | 1.85500 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.79200 | 2.85100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.79200 | 3.85100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.03700 | 0.04000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/07/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.23700 | 0.25800 | 16,000 |
| 20/07/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.79800 | 0.85100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.74700 | 1.80600 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.74200 | 2.80100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.74200 | 3.80100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.03500 | 0.03800 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.22300 | 0.24400 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.75800 | 0.80900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.69700 | 1.75600 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.69200 | 2.75100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.69200 | 3.75100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.25100 | 0.27400 | 21,570 |
| 20/07/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.03400 | 0.03600 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.21100 | 0.23000 | 4,400 |
| 20/07/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.71800 | 0.76900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.64800 | 1.70700 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.64300 | 2.70200 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.64200 | 3.70100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.03200 | 0.03500 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.19900 | 0.21700 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.68000 | 0.72900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.59900 | 1.65700 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.59300 | 2.65200 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.59200 | 3.65100 | 0 |
| 20/07/2010 | \$ / R On 13 December 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/07/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.08700 | 0.09400 | 20,000 |
| 20/07/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.41900 | 0.45700 | 15,000 |
| 20/07/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.32000 | 0.35100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.09600 | 0.10400 | 30,000 |
| 20/07/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.10500 | 0.11400 | 15,000 |
| 20/07/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.36700 | 0.40200 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.02800 | 0.03000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.16800 | 0.18300 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.57300 | 0.61800 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.45100 | 1.51000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.44300 | 2.50200 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.44200 | 3.50100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.01500 | 0.01600 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.08400 | 0.09000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.74200 | 4.80100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.08000 | 0.08600 | 500 |
| 20/07/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.05800 | 0.06200 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.07400 | 0.07900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.05600 | 0.06000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.03100 | 0.03300 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.18800 | 0.20500 | 1,000 |
| 20/07/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.64300 | 0.69100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.54900 | 1.60800 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.54300 | 2.60200 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.54200 | 3.60100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 12.45 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/07/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.02600 | 0.02700 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.15100 | 0.16400 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.50700 | 0.55000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 1.35300 | 1.41200 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 2.34300 | 2.40200 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 3.34200 | 3.40100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.02700 | 0.02900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.15900 | 0.17300 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.53900 | 0.58300 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.40200 | 1.46100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.39300 | 2.45200 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.39200 | 3.45100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.12900 | 0.14000 | 1,000 |
| 20/07/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.02400 | 0.02600 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.14300 | 0.15500 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.47700 | 0.51700 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 1.30400 | 1.36300 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 2.29300 | 2.35200 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 3.29200 | 3.35100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.17800 | 0.19400 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.04500 | 0.04800 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.30100 | 0.32800 | 8,010 |
| 20/07/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.97000 | 1.02600 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.94500 | 2.00400 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.94200 | 3.00100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/07/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.94200 | 4.00100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.04300 | 0.04600 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.28300 | 0.30900 | 30,000 |
| 20/07/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.92600 | 0.98100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.89500 | 1.95400 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.89200 | 2.95100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.89200 | 3.95100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.02900 | 0.03100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.60700 | 0.65400 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.50000 | 1.55900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.49300 | 2.55200 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.49200 | 3.55100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.45800 | 8.39900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.08800 | 0.07800 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.60700 | 0.56600 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.44000 | 2.38400 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.41300 | 4.35500 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.40800 | 6.34900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.40800 | 8.34900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.07600 | 0.06800 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.56900 | 0.52900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/07/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.39200 | 2.33500 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.36300 | 4.30500 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.35800 | 6.29900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.35800 | 8.29900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.45900 | 0.42300 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.06600 | 0.05800 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.53100 | 0.49300 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.34300 | 2.28700 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.31400 | 4.25600 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.30800 | 6.24900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.30800 | 8.24900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.05600 | 0.05000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.49500 | 0.45700 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.29500 | 2.23900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.26400 | 4.20600 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.25800 | 6.19900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.25800 | 8.19900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.04800 | 0.04200 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.24700 | 2.19100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.21500 | 4.15600 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.20800 | 6.14900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.20800 | 8.14900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.89300 | 0.84600 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 4.95 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/07/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.04000 | 0.03500 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.42500 | 0.39000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.19900 | 2.14300 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.16500 | 4.10700 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.15800 | 6.09900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.15800 | 8.09900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.55800 | 8.49900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.11500 | 0.10300 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.53700 | 2.48000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.51200 | 4.45400 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.50800 | 6.44900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.50800 | 8.44900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.03400 | 0.03000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.39100 | 0.35800 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.15100 | 2.09500 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.11600 | 4.05800 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.10800 | 6.04900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.10800 | 8.04900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.02800 | 0.02500 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.35900 | 0.32700 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.10300 | 2.04700 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.06600 | 4.00800 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.05800 | 5.99900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.05800 | 7.99900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/07/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.68600 | 0.64300 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.18500 | 0.16600 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 0.85100 | 0.80400 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 2.73200 | 2.67500 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 4.71100 | 4.65300 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 6.70800 | 6.64900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 8.70800 | 8.64900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 0.93700 | 0.88900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.14700 | 0.13200 | 48,000 |
| 20/07/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.76700 | 0.72200 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 2.63500 | 2.57800 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.61200 | 4.55300 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.60800 | 6.54900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.60800 | 8.54900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.16500 | 0.14900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 0.80900 | 0.76300 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 2.68400 | 2.62600 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 4.66200 | 4.60300 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 6.65800 | 6.59900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 8.65800 | 8.59900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.10100 | 0.09000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.64600 | 0.60400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/07/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.48900 | 2.43200 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.46300 | 4.40400 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.45800 | 6.39900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 1.81400 | 1.75900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.48200 | 1.42800 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 1.76600 | 1.71100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.38800 | 1.33500 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.34200 | 1.28900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.27300 | 3.21500 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.25900 | 5.20100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.25800 | 7.19900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.13100 | 0.11700 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 0.72600 | 0.68200 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.58600 | 2.52900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.56200 | 4.50400 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.55800 | 6.49900 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.27500 | 0.25100 | 500 |
| 20/07/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 1.29500 | 1.24300 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.22700 | 0.20600 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.32800 | 0.30000 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.20400 | 1.15300 | 0 |
| 20/07/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.11300 | 1.06300 | 0 |
| 20/07/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.90570 | 7.96360 | 1,150 |
| 20/07/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.39600 | 0.42100 | 0 |
| 20/07/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.37900 | 0.40300 | 340 |
| 20/07/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.41400 | 0.44000 | 0 |
| 20/07/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.26000 | 0.27600 | 30,000 |
| 20/07/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.07100 | 0.07500 | 30,000 |
| 20/07/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 2.66500 | 2.61100 | 0 |
| 20/07/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.45800 | 0.42600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/07/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 0.85400 | 0.81200 | 0 |
| 20/07/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.52300 | 0.48900 | 0 |
| 20/07/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.49000 | 0.45700 | 0 |
| 20/07/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 8.01830 | 8.07830 | 2,900 |
| 20/07/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.81000 | 0.85200 | 0 |
| 20/07/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.78000 | 0.82100 | 0 |
| 20/07/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.84100 | 0.88400 | 0 |
| 20/07/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.22300 | 0.20600 | 0 |
| 20/07/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.26200 | 0.24300 | 0 |
| 20/07/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.24200 | 0.22400 | 0 |
| 20/07/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.70300 | 11.76700 | 21,131 |
| 20/07/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.05100 | 0.05400 | 0 |
| 20/07/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.05800 | 0.06200 | 0 |
| 20/07/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.05500 | 0.05800 | 0 |
| 20/07/2010 | £ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.16800 | 0.18100 | 417 |
| 20/07/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.10200 | 1.04100 | 0 |
| 20/07/2010 | £ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 0.46500 | 0.41400 | 0 |
| 20/07/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 1.05500 | 0.99500 | 0 |
| 20/07/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.14800 | 1.08700 | 0 |
| 20/07/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.86630 | 11.93280 | 12,417 |
| 20/07/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.44800 | 0.47800 | 0 |
| 20/07/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.46800 | 0.50100 | 50 |
| 20/07/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.48200 | 0.44500 | 0 |
| 20/07/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.45200 | 0.41800 | 0 |
| 20/07/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 12.03280 | 12.09870 | 510 |
| 20/07/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.72100 | 0.75500 | 0 |
| 20/07/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.69700 | 0.73000 | 0 |
| 20/07/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.74500 | 0.78000 | 0 |
| 20/07/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.46200 | 0.43100 | 0 |
| 20/07/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.51400 | 0.48100 | 0 |
| 20/07/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.48800 | 0.45600 | 0 |
| 20/07/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.08830 | 0.08930 | 221 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/07/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00597 | 0.00687 | 0 |
| 20/07/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00057 | 0.00047 | 0 |
| 20/07/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08970 | 0.09070 | 0 |
| 20/07/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00640 | 0.00708 | 0 |
| 20/07/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00278 | 0.00313 | 0 |
| 20/07/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.01404 | 0.01500 | 0 |
| 20/07/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00034 | 0.00030 | 0 |
| 20/07/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.00908 | 0.00843 | 0 |
| 20/07/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00270 | 0.00238 | 0 |
| 20/07/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 9.89800 | 10.02870 | 16,098 |
| 20/07/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 20/07/2010 | € / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.10700 | 0.14800 | 0 |
| 20/07/2010 | € / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.26300 | 0.34600 | 750 |
| 20/07/2010 | € / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.63200 | 0.75100 | 0 |
| 20/07/2010 | € / R On 13 September 2010 | 10.50 | C | Foreign Exchange Future | 0.05300 | 0.07500 | 2,530 |
| 20/07/2010 | € / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.16800 | 0.22700 | 2,000 |
| 20/07/2010 | € / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 0.16500 | 0.11700 | 0 |
| 20/07/2010 | € / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 0.27000 | 0.19800 | 0 |
| 20/07/2010 | € / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 0.03400 | 0.02200 | 1,500 |
| 20/07/2010 | € / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 0.40900 | 0.31900 | 0 |
| 20/07/2010 | € / R On 13 September 2010 | 10.50 | P | Foreign Exchange Future | 0.65500 | 0.54600 | 0 |
| 20/07/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 1.77100 | 1.64100 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 10.03650 | 10.17030 | 6,602 |
| 20/07/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00400 | 0.01100 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.05100 | 0.05800 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.11300 | 0.13100 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.31200 | 0.36000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.90500 | 1.02400 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.84500 | 1.97900 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.05700 | 0.06500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/07/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00400 | 0.01000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.04900 | 0.05500 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.10800 | 0.12500 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.29500 | 0.34100 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.86300 | 0.98200 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.79500 | 1.93000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00200 | 0.00400 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.02400 | 0.02900 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.06100 | 0.07000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.14200 | 0.16600 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.41000 | 0.48400 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 1.12600 | 1.25300 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00200 | 0.00500 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.02700 | 0.03200 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.06500 | 0.07600 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.15700 | 0.18300 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.45700 | 0.54200 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 1.21800 | 1.34800 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00600 | 0.01200 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.05900 | 0.06800 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00600 | 0.01300 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 2.09200 | 2.22600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/07/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.27900 | 0.32300 | 60 |
| 20/07/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00700 | 0.01400 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 2.19100 | 2.32500 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00600 | 0.01300 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.06300 | 0.07300 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.15000 | 0.17400 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.43300 | 0.51200 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 1.17200 | 1.30000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 2.14200 | 2.27500 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.13600 | 0.15800 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.38800 | 0.45600 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 1.08100 | 1.20600 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 2.04300 | 2.17600 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00500 | 0.01200 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.05500 | 0.06300 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.12400 | 0.14400 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.34800 | 0.40400 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.99200 | 1.11300 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.94400 | 2.07700 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00300 | 0.00800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/07/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.04500 | 0.04800 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.09400 | 0.10900 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.25000 | 0.29100 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.74000 | 0.85900 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.64800 | 1.78300 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00300 | 0.00700 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.03900 | 0.04200 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.08300 | 0.09600 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.21300 | 0.24800 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.62900 | 0.74400 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.50100 | 1.63600 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 9.81400 | 9.68000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.01500 | 0.01600 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.14300 | 0.12400 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.72700 | 0.62800 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.59700 | 1.47600 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.55300 | 2.42200 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.51700 | 4.38700 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.51500 | 6.38100 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.51400 | 8.38000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.51400 | 10.38000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.10400 | 0.08900 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.61400 | 0.52100 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.45800 | 1.33900 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.40900 | 2.27800 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.36700 | 4.23800 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.36500 | 6.23100 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.36400 | 8.23000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.36400 | 10.23000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/07/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.05600 | 0.04300 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.41200 | 0.33400 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.18800 | 1.07400 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.11900 | 1.99300 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.06900 | 3.94200 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.06500 | 5.93100 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.06400 | 7.93000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.06400 | 9.93000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.04500 | 0.03600 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.35200 | 0.28600 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.10000 | 0.98800 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 5.91500 | 5.78100 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 7.91400 | 7.78000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 9.91400 | 9.78000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.03600 | 0.03000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.29700 | 0.24200 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.01400 | 0.90400 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 1.92700 | 1.80300 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 3.87000 | 3.74300 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 5.86500 | 5.73100 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 7.86400 | 7.73000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 9.86400 | 9.73000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 3.82100 | 3.69400 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 5.81500 | 5.68200 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 7.81400 | 7.68000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.54300 | 0.45300 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 3.92000 | 3.79300 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.02300 | 1.89800 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 3.97000 | 3.84200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/07/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 5.96500 | 5.83100 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 7.96400 | 7.83000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 9.96400 | 9.83000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.03200 | 0.02800 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.27100 | 0.22200 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 0.97100 | 0.86300 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 1.87900 | 1.75600 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 2.84100 | 2.71200 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 4.81600 | 4.68500 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 6.81500 | 6.68100 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 8.81400 | 8.68000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 10.81400 | 10.68000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.04000 | 0.03300 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.32400 | 0.26400 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.05600 | 0.94600 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 1.97500 | 1.85000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 2.93800 | 2.80900 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 4.91600 | 4.78400 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 6.91500 | 6.78100 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 8.91400 | 8.78000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 10.91400 | 10.78000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.07700 | 0.06200 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.50900 | 0.42100 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.32200 | 1.20500 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.26300 | 2.13500 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.21800 | 4.09000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.21500 | 6.08100 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.21400 | 8.08000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.21400 | 10.08000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.07100 | 1.94500 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.06900 | 0.05400 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.47600 | 0.39000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/07/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.27700 | 1.16100 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.21500 | 2.08800 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.16800 | 4.04100 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.16500 | 6.03100 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.16400 | 8.03000 | 0 |
| 20/07/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.16400 | 10.03000 | 0 |
| 20/07/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 10.17860 | 10.31130 | 8,620 |
| 20/07/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.67600 | 0.76500 | 0 |
| 20/07/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.64800 | 0.73500 | 0 |
| 20/07/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.70500 | 0.79700 | 0 |
| 20/07/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.27600 | 0.23600 | 0 |
| 20/07/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.31900 | 0.27400 | 0 |
| 20/07/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.29700 | 0.25400 | 0 |
| 20/07/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.68840 | 6.65990 | 8,081 |
| 20/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.05800 | 0.05300 | 0 |
| 20/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.27000 | 0.29300 | 0 |
| 20/07/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.70950 | 6.68290 | 8,167 |
| 20/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.15800 | 0.15100 | 0 |
| 20/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.14400 | 0.13800 | 200 |
| 20/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.34900 | 0.36800 | 0 |
| 20/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.38500 | 0.40500 | 0 |
| 20/07/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.73190 | 6.70420 | 5 |
| 20/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.31300 | 0.30200 | 0 |
| 20/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.29100 | 0.28100 | 0 |
| 20/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.33700 | 0.32500 | 0 |
| 20/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.25500 | 0.27100 | 0 |
| 20/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.30900 | 0.32700 | 0 |
| 20/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.28100 | 0.29800 | 0 |
| 20/07/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.26720 | 7.32630 | 75 |
| 20/07/2010 | CAD/ R On 13 September 2010 | 7.50 | C | Foreign Exchange Future | 0.06000 | 0.07500 | 0 |
| 20/07/2010 | CAD/ R On 13 September 2010 | 7.50 | P | Foreign Exchange Future | 0.29300 | 0.24900 | 0 |
| 20/07/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 7.36120 | 7.42180 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/07/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.09900 | 0.11400 | 0 |
| 20/07/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.11000 | 0.12700 | 0 |
| 20/07/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.08900 | 0.10200 | 0 |
| 20/07/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.47800 | 0.43000 | 0 |
| 20/07/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.39900 | 0.35500 | 0 |
| 20/07/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.43800 | 0.39200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.59940 | 7.68150 | 224,734 |
| 21/07/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.76200 | 0.84000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.75000 | 1.83200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.74900 | 2.83200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.74900 | 3.83200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.10800 | 0.13900 | 2,000 |
| 21/07/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 0.80900 | 0.88800 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.80000 | 1.88200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.79900 | 2.88200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.79900 | 3.88200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.09500 | 0.12300 | 569 |
| 21/07/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.08300 | 0.10800 | 2,771 |
| 21/07/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.71500 | 0.79200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.70000 | 1.78200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.69900 | 2.78200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/07/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.69900 | 3.78200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.07300 | 0.09500 | 100 |
| 21/07/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.66800 | 0.74500 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.65000 | 1.73200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.64900 | 2.73200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.64900 | 3.73200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.05600 | 0.07400 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.57800 | 0.65300 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.55000 | 1.63200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.54900 | 2.63200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.54900 | 3.63200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.04900 | 0.06500 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.53400 | 0.60800 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.50000 | 1.58200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.49900 | 2.58200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.49900 | 3.58200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.04200 | 0.05700 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.49200 | 0.56300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/07/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.45000 | 1.53200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.44900 | 2.53200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.44900 | 3.53200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.37200 | 0.43800 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 1.30000 | 1.38200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 2.29900 | 2.38200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 3.29900 | 3.38200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.03200 | 0.04400 | 55,000 |
| 21/07/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.41000 | 0.47900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.35000 | 1.43200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.34900 | 2.43200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.34900 | 3.43200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.02200 | 0.02900 | 585 |
| 21/07/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.30000 | 0.36200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 1.20100 | 1.28300 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 2.19900 | 2.28200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 3.19900 | 3.28200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.02800 | 0.03800 | 1,000 |
| 21/07/2010 | \$ / R On 13 September 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 9.70 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/07/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.14000 | 0.17800 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 0.90500 | 0.98500 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 1.89900 | 1.98200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 2.89900 | 2.98200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 3.89900 | 3.98200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.12300 | 0.15700 | 1,200 |
| 21/07/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 0.85700 | 0.93600 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 1.84900 | 1.93200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 2.84900 | 2.93200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 3.84900 | 3.93200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.06400 | 0.08400 | 20,500 |
| 21/07/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.62300 | 0.69800 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.60000 | 1.68200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.59900 | 2.68200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.59900 | 3.68200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.03700 | 0.05000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.45000 | 0.52100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.40000 | 1.48200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.39900 | 2.48200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.39900 | 3.48200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/07/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.02500 | 0.03400 | 3,000 |
| 21/07/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.33500 | 0.39900 | 1,500 |
| 21/07/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 1.25100 | 1.33300 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 2.24900 | 2.33200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 3.24900 | 3.33200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.00300 | 0.00500 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.01500 | 0.02000 | 500 |
| 21/07/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.01000 | 0.01400 | 3,000 |
| 21/07/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.00500 | 0.00700 | 500 |
| 21/07/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.18000 | 0.23100 | 100 |
| 21/07/2010 | \$ / R On 13 September 2010 | 7.65 | C | Foreign Exchange Future | 0.15900 | 0.20300 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 8.50 | C | Foreign Exchange Future | 0.01700 | 0.02300 | 500 |
| 21/07/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.01300 | 0.01800 | 1,000 |
| 21/07/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 1.01400 | 0.93700 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.18100 | 0.15000 | 100 |
| 21/07/2010 | \$ / R On 13 September 2010 | 7.65 | P | Foreign Exchange Future | 0.21000 | 0.17200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 8.50 | P | Foreign Exchange Future | 0.91800 | 0.84200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.40600 | 1.32600 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.50500 | 1.42400 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 1.11100 | 1.03300 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.55400 | 1.47400 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 0.96600 | 0.88900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 1.70300 | 1.62200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.08600 | 0.06800 | 100 |
| 21/07/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 0.77600 | 0.70300 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 2.75100 | 2.67000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 4.75100 | 4.66900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/07/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 6.75100 | 6.66900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 8.75100 | 8.66900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.05100 | 0.04000 | 15,000 |
| 21/07/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.63800 | 0.56900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.60100 | 2.52000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.60100 | 4.51900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.60100 | 6.51900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.60100 | 8.51900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.02400 | 0.01700 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.46500 | 0.40300 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.40200 | 2.32000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.40100 | 4.31900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.40100 | 6.31900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.40100 | 8.31900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.00800 | 0.00500 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.27400 | 0.22600 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 2.15200 | 2.07000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 4.15100 | 4.06900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 6.15100 | 6.06900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 8.15100 | 8.06900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 5.70 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.00600 | 0.00400 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.24100 | 0.19700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/07/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 2.10200 | 2.02000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 4.10100 | 4.01900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 6.10100 | 6.01900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 8.10100 | 8.01900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 0.72900 | 0.65700 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.10100 | 0.08100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 0.82300 | 0.74800 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 2.80100 | 2.71900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 4.80100 | 4.71900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 6.80100 | 6.71900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 8.80100 | 8.71900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.06100 | 0.04800 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.68300 | 0.61300 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.65100 | 2.57000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.65100 | 4.56900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.65100 | 6.56900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.65100 | 8.56900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.07300 | 0.05700 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 2.70100 | 2.62000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 4.70100 | 4.61900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 6.70100 | 6.61900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 8.70100 | 8.61900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 6.15 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/07/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.04300 | 0.03200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.59300 | 0.52600 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.55200 | 2.47000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.55100 | 4.46900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.55100 | 6.46900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.55100 | 8.46900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.03500 | 0.02700 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.55000 | 0.48400 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.50200 | 2.42000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.50100 | 4.41900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.50100 | 6.41900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.50100 | 8.41900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.02900 | 0.02200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.50700 | 0.44300 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.45200 | 2.37000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.45100 | 4.36900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.45100 | 6.36900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.45100 | 8.36900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.01900 | 0.01400 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.42400 | 0.36400 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.35200 | 2.27000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.35100 | 4.26900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.35100 | 6.26900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.35100 | 8.26900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/07/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.01600 | 0.01100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.38400 | 0.32700 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.30200 | 2.22000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.30100 | 4.21900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.30100 | 6.21900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.30100 | 8.21900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.34600 | 0.29200 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.01000 | 0.00700 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.30900 | 0.25800 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.20200 | 2.12000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.20100 | 4.11900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.20100 | 6.11900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.20100 | 8.11900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.01300 | 0.00900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.25200 | 2.17000 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.25100 | 4.16900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.25100 | 6.16900 | 0 |
| 21/07/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.25100 | 8.16900 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.70820 | 7.79170 | 34,807 |
| 21/07/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00400 | 0.00700 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.03200 | 0.04100 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.23200 | 0.26700 | 1,000 |
| 21/07/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.80600 | 0.88200 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.76200 | 1.84600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/07/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.75900 | 2.84200 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.75800 | 3.84200 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.11600 | 0.13500 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00400 | 0.00700 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.03100 | 0.03900 | 300 |
| 21/07/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.76500 | 0.84000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.71300 | 1.79600 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.70900 | 2.79200 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.70800 | 3.79200 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00400 | 0.00600 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.02900 | 0.03700 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.20600 | 0.23700 | 16,000 |
| 21/07/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.72500 | 0.79800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.66300 | 1.74700 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.65900 | 2.74200 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.65800 | 3.74200 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00300 | 0.00600 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.02700 | 0.03500 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.19400 | 0.22300 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.68500 | 0.75800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.61400 | 1.69700 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.60900 | 2.69200 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.60800 | 3.69200 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.21900 | 0.25100 | 21,570 |
| 21/07/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00300 | 0.00500 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.02600 | 0.03400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/07/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.18200 | 0.21100 | 4,400 |
| 21/07/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.64800 | 0.71800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.56400 | 1.64800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.55900 | 2.64300 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.55800 | 3.64200 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00300 | 0.00500 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.02500 | 0.03200 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.17200 | 0.19900 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.61100 | 0.68000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.51500 | 1.59900 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.50900 | 2.59300 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.50800 | 3.59200 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00300 | 0.00500 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.02300 | 0.03100 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.16200 | 0.18800 | 1,000 |
| 21/07/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.57500 | 0.64300 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.46600 | 1.54900 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.45900 | 2.54300 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.45800 | 3.54200 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00200 | 0.00400 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.01900 | 0.02600 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.12900 | 0.15100 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.44700 | 0.50700 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 1.26900 | 1.35300 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 2.26000 | 2.34300 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 3.25800 | 3.34200 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/07/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00200 | 0.00400 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.02000 | 0.02700 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.13700 | 0.15900 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.47700 | 0.53900 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.31800 | 1.40200 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.31000 | 2.39300 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.30800 | 3.39200 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.11000 | 0.12900 | 4,817 |
| 21/07/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.01800 | 0.02400 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.12200 | 0.14300 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.41900 | 0.47700 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 1.22000 | 1.30400 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 2.21000 | 2.29300 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 3.20800 | 3.29200 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.15300 | 0.17800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00500 | 0.00800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.03600 | 0.04500 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.26300 | 0.30100 | 10,360 |
| 21/07/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.89200 | 0.97000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.86200 | 1.94500 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.85900 | 2.94200 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.85800 | 3.94200 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00400 | 0.00800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.03400 | 0.04300 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.24700 | 0.28300 | 30,000 |
| 21/07/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.84800 | 0.92600 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.81200 | 1.89500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/07/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.80900 | 2.89200 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.80800 | 3.89200 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.02200 | 0.02900 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.54100 | 0.60700 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.41600 | 1.50000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.40900 | 2.49300 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.40800 | 3.49200 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00200 | 0.00400 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.07400 | 0.08700 | 20,000 |
| 21/07/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.36500 | 0.41900 | 15,000 |
| 21/07/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.09000 | 0.10500 | 15,000 |
| 21/07/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.31700 | 0.36700 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.02100 | 0.02800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.14500 | 0.16800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.50900 | 0.57300 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.36700 | 1.45100 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.35900 | 2.44300 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.35800 | 3.44200 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.01000 | 0.01500 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.07100 | 0.08400 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.65800 | 4.74200 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.06800 | 0.08000 | 500 |
| 21/07/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.04900 | 0.05800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.06200 | 0.07400 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.04700 | 0.05600 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.28000 | 0.32000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.08200 | 0.09600 | 30,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/07/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.25700 | 0.22700 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.37200 | 0.32800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.27400 | 1.20400 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 1.88900 | 1.81400 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.55400 | 1.48200 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 1.84100 | 1.76600 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.46000 | 1.38800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.41300 | 1.34200 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.35200 | 3.27300 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.34300 | 5.25900 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.34200 | 7.25800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.15100 | 0.13100 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 0.78700 | 0.72600 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.66300 | 2.58600 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.30900 | 0.27500 | 500 |
| 21/07/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 1.36600 | 1.29500 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.18200 | 1.11300 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.64400 | 4.56200 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.64200 | 6.55800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.64200 | 8.55800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.13300 | 0.11500 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.61400 | 2.53700 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.59500 | 4.51200 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.59200 | 6.50800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.59200 | 8.50800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/07/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.04000 | 0.03400 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.43900 | 0.39100 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.22600 | 2.15100 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.19600 | 4.11600 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.19200 | 6.10800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.19200 | 8.10800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.03400 | 0.02800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.40500 | 0.35900 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.17800 | 2.10300 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.14700 | 4.06600 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.14200 | 6.05800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.14200 | 8.05800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.74500 | 0.68600 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.21100 | 0.18500 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 0.91400 | 0.85100 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 2.81000 | 2.73200 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 4.79400 | 4.71100 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 6.79200 | 6.70800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 8.79200 | 8.70800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.00200 | 0.93700 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.16900 | 0.14700 | 48,000 |
| 21/07/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.82900 | 0.76700 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 2.71200 | 2.63500 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.69400 | 4.61200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/07/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.69200 | 6.60800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.69200 | 8.60800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.18900 | 0.16500 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 0.87100 | 0.80900 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 2.76100 | 2.68400 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 4.74400 | 4.66200 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 6.74200 | 6.65800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 8.74200 | 8.65800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.11700 | 0.10100 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.70400 | 0.64600 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.56500 | 2.48900 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.54500 | 4.46300 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.54200 | 6.45800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.54200 | 8.45800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.10300 | 0.08800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.66400 | 0.60700 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.51700 | 2.44000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.49500 | 4.41300 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.49200 | 6.40800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.49200 | 8.40800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.09000 | 0.07600 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.62400 | 0.56900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/07/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.46800 | 2.39200 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.44500 | 4.36300 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.44200 | 6.35800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.44200 | 8.35800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.51100 | 0.45900 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.07700 | 0.06600 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.58600 | 0.53100 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.41900 | 2.34300 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.39500 | 4.31400 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.39200 | 6.30800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.39200 | 8.30800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.06700 | 0.05600 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.54800 | 0.49500 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.37100 | 2.29500 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.34600 | 4.26400 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.34200 | 6.25800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.34200 | 8.25800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.05700 | 0.04800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.32300 | 2.24700 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.29600 | 4.21500 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.29200 | 6.20800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.29200 | 8.20800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.95800 | 0.89300 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 4.95 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/07/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.04800 | 0.04000 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.47400 | 0.42500 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.27400 | 2.19900 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.24600 | 4.16500 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.24200 | 6.15800 | 0 |
| 21/07/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.24200 | 8.15800 | 0 |
| 21/07/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.81920 | 7.90570 | 1,150 |
| 21/07/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.35600 | 0.39600 | 0 |
| 21/07/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.06000 | 0.07100 | 30,000 |
| 21/07/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.23100 | 0.26000 | 30,000 |
| 21/07/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.34000 | 0.37900 | 340 |
| 21/07/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.37200 | 0.41400 | 0 |
| 21/07/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.50300 | 0.45800 | 0 |
| 21/07/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 0.91200 | 0.85400 | 0 |
| 21/07/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.57100 | 0.52300 | 0 |
| 21/07/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 2.74100 | 2.66500 | 0 |
| 21/07/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.53700 | 0.49000 | 0 |
| 21/07/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.93160 | 8.01830 | 2,900 |
| 21/07/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.74700 | 0.81000 | 0 |
| 21/07/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.71900 | 0.78000 | 0 |
| 21/07/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.77700 | 0.84100 | 0 |
| 21/07/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.24500 | 0.22300 | 0 |
| 21/07/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.28700 | 0.26200 | 0 |
| 21/07/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.26500 | 0.24200 | 0 |
| 21/07/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.55740 | 11.70300 | 21,266 |
| 21/07/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.03500 | 0.05100 | 0 |
| 21/07/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.04000 | 0.05800 | 0 |
| 21/07/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.03800 | 0.05500 | 0 |
| 21/07/2010 | £ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.12000 | 0.16800 | 417 |
| 21/07/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.23100 | 1.10200 | 0 |
| 21/07/2010 | £ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 0.56300 | 0.46500 | 0 |
| 21/07/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 1.18300 | 1.05500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/07/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.27800 | 1.14800 | 0 |
| 21/07/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.71840 | 11.86630 | 12,428 |
| 21/07/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.38000 | 0.44800 | 0 |
| 21/07/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.39700 | 0.46800 | 50 |
| 21/07/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.56200 | 0.48200 | 0 |
| 21/07/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.52900 | 0.45200 | 0 |
| 21/07/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.88130 | 12.03280 | 510 |
| 21/07/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.63200 | 0.72100 | 0 |
| 21/07/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.61000 | 0.69700 | 0 |
| 21/07/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.65400 | 0.74500 | 0 |
| 21/07/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.52300 | 0.46200 | 0 |
| 21/07/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.57900 | 0.51400 | 0 |
| 21/07/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.55100 | 0.48800 | 0 |
| 21/07/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.08720 | 0.08830 | 484 |
| 21/07/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00511 | 0.00597 | 0 |
| 21/07/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00081 | 0.00057 | 0 |
| 21/07/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08860 | 0.08970 | 0 |
| 21/07/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00584 | 0.00640 | 0 |
| 21/07/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00254 | 0.00278 | 0 |
| 21/07/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.01305 | 0.01404 | 0 |
| 21/07/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00045 | 0.00034 | 0 |
| 21/07/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.00994 | 0.00908 | 0 |
| 21/07/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00324 | 0.00270 | 0 |
| 21/07/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 9.74130 | 9.89800 | 16,098 |
| 21/07/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.00200 | 0.00400 | 0 |
| 21/07/2010 | € / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.06800 | 0.10700 | 0 |
| 21/07/2010 | € / R On 13 September 2010 | 10.50 | C | Foreign Exchange Future | 0.03200 | 0.05300 | 2,530 |
| 21/07/2010 | € / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.11100 | 0.16800 | 2,000 |
| 21/07/2010 | € / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.17700 | 0.26300 | 750 |
| 21/07/2010 | € / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.49700 | 0.63200 | 0 |
| 21/07/2010 | € / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 0.05600 | 0.03400 | 1,500 |
| 21/07/2010 | € / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 0.23600 | 0.16500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/07/2010 | € / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 0.37000 | 0.27000 | 0 |
| 21/07/2010 | € / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 0.52700 | 0.40900 | 0 |
| 21/07/2010 | € / R On 13 September 2010 | 10.50 | P | Foreign Exchange Future | 0.79100 | 0.65500 | 0 |
| 21/07/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 1.92600 | 1.77100 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.87800 | 10.03650 | 6,572 |
| 21/07/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00600 | 0.00400 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.04000 | 0.05100 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.09400 | 0.11300 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.24800 | 0.31200 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.77300 | 0.90500 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.69000 | 1.84500 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.04700 | 0.05700 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00600 | 0.00400 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.03800 | 0.04900 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.09000 | 0.10800 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.23500 | 0.29500 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.73500 | 0.86300 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.64100 | 1.79500 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.02000 | 0.02400 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.05200 | 0.06100 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.11700 | 0.14200 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.32600 | 0.41000 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.97700 | 1.12600 | 0 |
| 21/07/2010 | € / 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/07/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.02200 | 0.02700 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.05700 | 0.06500 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.12800 | 0.15700 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.36500 | 0.45700 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 1.06500 | 1.21800 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00800 | 0.00600 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.04900 | 0.05900 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.11200 | 0.13600 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.93600 | 2.09200 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.22300 | 0.27900 | 60 |
| 21/07/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.49900 | 0.00000 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.01000 | 0.00700 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 2.03500 | 2.19100 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00900 | 0.00600 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.05400 | 0.06300 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.12200 | 0.15000 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.34500 | 0.43300 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 1.02100 | 1.17200 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.98500 | 2.14200 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00900 | 0.00600 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.30900 | 0.38800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/07/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.93500 | 1.08100 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.88700 | 2.04300 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00700 | 0.00500 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.04400 | 0.05500 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.10200 | 0.12400 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.27700 | 0.34800 | 375 |
| 21/07/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.85200 | 0.99200 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.78800 | 1.94400 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00500 | 0.00300 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.03300 | 0.04500 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.07900 | 0.09400 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.20000 | 0.25000 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.62700 | 0.74000 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.49500 | 1.64800 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.02900 | 0.03900 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.07100 | 0.08300 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.17200 | 0.21300 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.52900 | 0.62900 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.35000 | 1.50100 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 7.97200 | 7.81400 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 9.97200 | 9.81400 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.02200 | 0.01500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/07/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.20100 | 0.14300 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.84400 | 0.72700 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.74300 | 1.59700 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.70100 | 2.55300 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.67600 | 4.51700 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.67300 | 6.51500 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.67200 | 8.51400 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.67200 | 10.51400 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.01700 | 0.01200 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.14900 | 0.10400 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.72200 | 0.61400 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.60100 | 1.45800 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.55500 | 2.40900 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.52700 | 4.36700 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.52300 | 6.36500 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.52200 | 8.36400 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.52200 | 10.36400 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.01000 | 0.00800 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.07400 | 0.05600 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.49900 | 0.41200 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.32400 | 1.18800 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.26600 | 2.11900 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.22900 | 4.06900 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.22300 | 6.06500 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.22200 | 8.06400 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.22200 | 10.06400 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00900 | 0.00700 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.05700 | 0.04500 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.43100 | 0.35200 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.08100 | 3.92000 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.07300 | 5.91500 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.07200 | 7.91400 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.07200 | 9.91400 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/07/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.04300 | 0.03600 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.36700 | 0.29700 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.14400 | 1.01400 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.07600 | 1.92700 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.03100 | 3.87000 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.02300 | 5.86500 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.02200 | 7.86400 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.02200 | 9.86400 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00700 | 0.00500 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 3.98200 | 3.82100 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 5.97300 | 5.81500 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.22100 | 0.00000 | 750 |
| 21/07/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00800 | 0.00600 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.64500 | 0.54300 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.23400 | 1.10000 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.17100 | 2.02300 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.13000 | 3.97000 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.12300 | 5.96500 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.12200 | 7.96400 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.12200 | 9.96400 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.03700 | 0.03200 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.33700 | 0.27100 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.10000 | 0.97100 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.02900 | 1.87900 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 2.99400 | 2.84100 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 4.97500 | 4.81600 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 6.97200 | 6.81500 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 8.97200 | 8.81400 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 10.97200 | 10.81400 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.04900 | 0.04000 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.39800 | 0.32400 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.18900 | 1.05600 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.12400 | 1.97500 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.09200 | 2.93800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/07/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.07500 | 4.91600 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.07200 | 6.91500 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.07200 | 8.91400 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.07200 | 10.91400 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.01300 | 0.00900 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.10700 | 0.07700 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.60700 | 0.50900 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.46200 | 1.32200 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.41000 | 2.26300 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.37800 | 4.21800 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.37300 | 6.21500 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.37200 | 8.21400 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.37200 | 10.21400 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.21900 | 2.07100 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.01200 | 0.00900 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.09500 | 0.06900 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.57000 | 0.47600 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.41600 | 1.27700 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.36200 | 2.21500 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.32800 | 4.16800 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.32300 | 6.16500 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.32200 | 8.16400 | 0 |
| 21/07/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.32200 | 10.16400 | 0 |
| 21/07/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 10.01660 | 10.17860 | 8,620 |
| 21/07/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.57500 | 0.67600 | 0 |
| 21/07/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.60100 | 0.70500 | 0 |
| 21/07/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.54900 | 0.64800 | 0 |
| 21/07/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.38200 | 0.31900 | 0 |
| 21/07/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.33400 | 0.27600 | 0 |
| 21/07/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.35800 | 0.29700 | 0 |
| 21/07/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.66340 | 6.68840 | 8,081 |
| 21/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.05200 | 0.05800 | 0 |
| 21/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.28900 | 0.27000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/07/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.68340 | 6.70950 | 8,119 |
| 21/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.14900 | 0.15800 | 0 |
| 21/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.13600 | 0.14400 | 200 |
| 21/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.36600 | 0.34900 | 0 |
| 21/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.40300 | 0.38500 | 0 |
| 21/07/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.70370 | 6.73190 | 25 |
| 21/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.29800 | 0.31300 | 0 |
| 21/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.32200 | 0.33700 | 0 |
| 21/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.27900 | 0.29100 | 0 |
| 21/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.32500 | 0.30900 | 0 |
| 21/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.26800 | 0.25500 | 0 |
| 21/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.29400 | 0.28100 | 0 |
| 21/07/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.27250 | 7.26720 | 75 |
| 21/07/2010 | CAD/ R On 13 September 2010 | 7.50 | C | Foreign Exchange Future | 0.05700 | 0.06000 | 0 |
| 21/07/2010 | CAD/ R On 13 September 2010 | 7.50 | P | Foreign Exchange Future | 0.28500 | 0.29300 | 0 |
| 21/07/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 7.36520 | 7.36120 | 0 |
| 21/07/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.09500 | 0.09900 | 0 |
| 21/07/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.08500 | 0.08900 | 0 |
| 21/07/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.10600 | 0.11000 | 0 |
| 21/07/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.39100 | 0.39900 | 0 |
| 21/07/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.47000 | 0.47800 | 0 |
| 21/07/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.43000 | 0.43800 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.50980 | 7.59940 | 225,412 |
| 22/07/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.67700 | 0.76200 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.66000 | 1.75000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.66000 | 2.74900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.66000 | 3.74900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/07/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.08200 | 0.10800 | 2,000 |
| 22/07/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 0.72400 | 0.80900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.71000 | 1.80000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.71000 | 2.79900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.71000 | 3.79900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.07200 | 0.09500 | 569 |
| 22/07/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.06200 | 0.08300 | 2,771 |
| 22/07/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.63100 | 0.71500 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.61000 | 1.70000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.61000 | 2.69900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.61000 | 3.69900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.05400 | 0.07300 | 100 |
| 22/07/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.58600 | 0.66800 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.56000 | 1.65000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.56000 | 2.64900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.56000 | 3.64900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.04100 | 0.05600 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.49900 | 0.57800 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.46000 | 1.55000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/07/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.46000 | 2.54900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.46000 | 3.54900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.03600 | 0.04900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.45700 | 0.53400 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.41000 | 1.50000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.41000 | 2.49900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.41000 | 3.49900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.03100 | 0.04200 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.41600 | 0.49200 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.36100 | 1.45000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.36000 | 2.44900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.36000 | 3.44900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.30300 | 0.37200 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 1.21100 | 1.30000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 2.21000 | 2.29900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 3.21000 | 3.29900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.02400 | 0.03200 | 55,000 |
| 22/07/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.33900 | 0.41000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/07/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.26100 | 1.35000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.26000 | 2.34900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.26000 | 3.34900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.01600 | 0.02200 | 585 |
| 22/07/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.23700 | 0.30000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 1.11200 | 1.20100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 2.11000 | 2.19900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 3.11000 | 3.19900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.02100 | 0.02800 | 1,000 |
| 22/07/2010 | \$ / R On 13 September 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 9.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.10700 | 0.14000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 0.81900 | 0.90500 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 1.81000 | 1.89900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 2.81000 | 2.89900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 3.81000 | 3.89900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.09400 | 0.12300 | 1,200 |
| 22/07/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 0.77100 | 0.85700 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 1.76000 | 1.84900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 2.76000 | 2.84900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 3.76000 | 3.84900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/07/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.04700 | 0.06400 | 20,500 |
| 22/07/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.54200 | 0.62300 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.51000 | 1.60000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.51000 | 2.59900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.51000 | 3.59900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.02700 | 0.03700 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.37700 | 0.45000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.31100 | 1.40000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.31000 | 2.39900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.31000 | 3.39900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.01800 | 0.02500 | 3,000 |
| 22/07/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.26900 | 0.33500 | 1,500 |
| 22/07/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 1.16200 | 1.25100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 2.16000 | 2.24900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 3.16000 | 3.24900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.01100 | 0.01500 | 500 |
| 22/07/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.00700 | 0.01000 | 3,000 |
| 22/07/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 500 |
| 22/07/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.14000 | 0.18000 | 100 |
| 22/07/2010 | \$ / R On 13 September 2010 | 7.65 | C | Foreign Exchange Future | 0.12300 | 0.15900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 8.50 | C | Foreign Exchange Future | 0.01200 | 0.01700 | 500 |
| 22/07/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.00900 | 0.01300 | 1,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/07/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 1.09900 | 1.01400 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.23000 | 0.18100 | 100 |
| 22/07/2010 | \$ / R On 13 September 2010 | 7.65 | P | Foreign Exchange Future | 0.26300 | 0.21000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 8.50 | P | Foreign Exchange Future | 1.00200 | 0.91800 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.49400 | 1.40600 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.59300 | 1.50500 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 1.19700 | 1.11100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.64300 | 1.55400 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 1.05100 | 0.96600 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 1.79200 | 1.70300 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.10900 | 0.08600 | 100 |
| 22/07/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 0.85800 | 0.77600 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 2.84000 | 2.75100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 4.84000 | 4.75100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 6.84000 | 6.75100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 8.84000 | 8.75100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.06700 | 0.05100 | 15,000 |
| 22/07/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.71700 | 0.63800 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.69000 | 2.60100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.69000 | 4.60100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.69000 | 6.60100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.69000 | 8.60100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.03200 | 0.02400 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.53700 | 0.46500 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.49100 | 2.40200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/07/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.49000 | 4.40100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.49000 | 6.40100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.49000 | 8.40100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.01100 | 0.00800 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.33400 | 0.27400 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 2.24100 | 2.15200 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 4.24000 | 4.15100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 6.24000 | 6.15100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 8.24000 | 8.15100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 5.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.00900 | 0.00600 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.29700 | 0.24100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 2.19100 | 2.10200 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 4.19000 | 4.10100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 6.19000 | 6.10100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 8.19000 | 8.10100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 0.81100 | 0.72900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.12700 | 0.10100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 0.90600 | 0.82300 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 2.89000 | 2.80100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 4.89000 | 4.80100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 6.89000 | 6.80100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 8.89000 | 8.80100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/07/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.07900 | 0.06100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.76400 | 0.68300 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.74000 | 2.65100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.74000 | 4.65100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.74000 | 6.65100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.74000 | 8.65100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.09300 | 0.07300 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 2.79000 | 2.70100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 4.79000 | 4.70100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 6.79000 | 6.70100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 8.79000 | 8.70100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 6.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.05600 | 0.04300 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.67100 | 0.59300 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.64000 | 2.55200 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.64000 | 4.55100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.64000 | 6.55100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.64000 | 8.55100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.04700 | 0.03500 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.62600 | 0.55000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.59000 | 2.50200 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.59000 | 4.50100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.59000 | 6.50100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.59000 | 8.50100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/07/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.03900 | 0.02900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.58100 | 0.50700 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.54100 | 2.45200 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.54000 | 4.45100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.54000 | 6.45100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.54000 | 8.45100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.02600 | 0.01900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.49400 | 0.42400 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.44100 | 2.35200 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.44000 | 4.35100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.44000 | 6.35100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.44000 | 8.35100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.02100 | 0.01600 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.45200 | 0.38400 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.39100 | 2.30200 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.39000 | 4.30100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.39000 | 6.30100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.39000 | 8.30100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.41200 | 0.34600 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.01400 | 0.01000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.37200 | 0.30900 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.29100 | 2.20200 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.29000 | 4.20100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.29000 | 6.20100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/07/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.29000 | 8.20100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.01700 | 0.01300 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.34100 | 2.25200 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.34000 | 4.25100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.34000 | 6.25100 | 0 |
| 22/07/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.34000 | 8.25100 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.62020 | 7.70820 | 36,841 |
| 22/07/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.02900 | 0.03200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.20200 | 0.23200 | 1,000 |
| 22/07/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.73200 | 0.80600 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.67500 | 1.76200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.67100 | 2.75900 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.67000 | 3.75800 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.10200 | 0.11600 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.02800 | 0.03100 | 300 |
| 22/07/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.69300 | 0.76500 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.62500 | 1.71300 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.62100 | 2.70900 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.62000 | 3.70800 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.02600 | 0.02900 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.17900 | 0.20600 | 16,000 |
| 22/07/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.65400 | 0.72500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/07/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.57600 | 1.66300 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.57100 | 2.65900 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.57000 | 3.65800 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.02500 | 0.02700 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.16900 | 0.19400 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.61700 | 0.68500 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.52600 | 1.61400 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.52100 | 2.60900 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.52000 | 3.60800 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.19000 | 0.21900 | 21,570 |
| 22/07/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.02400 | 0.02600 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.15900 | 0.18200 | 4,400 |
| 22/07/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.58000 | 0.64800 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.47700 | 1.56400 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.47100 | 2.55900 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.47000 | 3.55800 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.02300 | 0.02500 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.06700 | 0.07400 | 20,000 |
| 22/07/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.31500 | 0.36500 | 15,000 |
| 22/07/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.08000 | 0.09000 | 15,000 |
| 22/07/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.27700 | 0.31700 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.06400 | 0.07100 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.57000 | 4.65800 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.06100 | 0.06800 | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/07/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.04500 | 0.04900 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.05600 | 0.06200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.04400 | 0.04700 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.24400 | 0.28000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.07300 | 0.08200 | 30,000 |
| 22/07/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.02100 | 0.02200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.48000 | 0.54100 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.33000 | 1.41600 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.32100 | 2.40900 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.32000 | 3.40800 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.02000 | 0.02100 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.12700 | 0.14500 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.44900 | 0.50900 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.28100 | 1.36700 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.27200 | 2.35900 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.27000 | 3.35800 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.15000 | 0.17200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.54500 | 0.61100 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.42800 | 1.51500 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.42100 | 2.50900 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.42000 | 3.50800 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.02200 | 0.02300 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.14200 | 0.16200 | 1,000 |
| 22/07/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.51200 | 0.57500 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.37900 | 1.46600 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.37100 | 2.45900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/07/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.37000 | 3.45800 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.01800 | 0.01900 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.11400 | 0.12900 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.39100 | 0.44700 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 1.18300 | 1.26900 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 2.17200 | 2.26000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 3.17000 | 3.25800 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.01900 | 0.02000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.12000 | 0.13700 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.41900 | 0.47700 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.23200 | 1.31800 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.22200 | 2.31000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.22000 | 3.30800 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.09700 | 0.11000 | 13,185 |
| 22/07/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.01700 | 0.01800 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.10800 | 0.12200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.36400 | 0.41900 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 1.13400 | 1.22000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 2.12200 | 2.21000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 3.12000 | 3.20800 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.13400 | 0.15300 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.03200 | 0.03600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/07/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.22900 | 0.26300 | 14,544 |
| 22/07/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.81500 | 0.89200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.77400 | 1.86200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.77100 | 2.85900 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.77000 | 3.85800 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.03100 | 0.03400 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.21500 | 0.24700 | 30,000 |
| 22/07/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.77300 | 0.84800 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.72400 | 1.81200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.72100 | 2.80900 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.72000 | 3.80800 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.68300 | 4.59500 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.68000 | 6.59200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.68000 | 8.59200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.05300 | 0.04000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.49500 | 0.43900 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.31100 | 2.22600 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.28400 | 4.19600 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.28000 | 6.19200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.28000 | 8.19200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.04500 | 0.03400 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.45900 | 0.40500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/07/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.26200 | 2.17800 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.23500 | 4.14700 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.23000 | 6.14200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.23000 | 8.14200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.81400 | 0.74500 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.01400 | 0.01200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.24400 | 0.21100 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 0.98800 | 0.91400 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 2.89700 | 2.81000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 4.88200 | 4.79400 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 6.88000 | 6.79200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 8.88000 | 8.79200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.07700 | 1.00200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.01200 | 0.01000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.19900 | 0.16900 | 48,000 |
| 22/07/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.90000 | 0.82900 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 2.79900 | 2.71200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.78200 | 4.69400 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.78000 | 6.69200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.78000 | 8.69200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.01300 | 0.01100 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.22100 | 0.18900 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 0.94400 | 0.87100 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 2.84800 | 2.76100 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 4.83200 | 4.74400 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 6.83000 | 6.74200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 8.83000 | 8.74200 | 0 |
| 22/07/2010 | \$ / R On 13 December 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/07/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.14200 | 0.11700 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.77200 | 0.70400 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.65200 | 2.56500 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.63300 | 4.54500 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.63000 | 6.54200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.63000 | 8.54200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.12500 | 0.10300 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.73000 | 0.66400 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.43100 | 5.34300 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.43000 | 7.34200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.01100 | 0.00900 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.17900 | 0.15100 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 0.85700 | 0.78700 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.75000 | 2.66300 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.73200 | 4.64400 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.73000 | 6.64200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.73000 | 8.64200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.01000 | 0.00800 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.16000 | 0.13300 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.70100 | 2.61400 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.29500 | 0.25700 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.42400 | 0.37200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.35300 | 1.27400 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 1.97400 | 1.88900 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.63600 | 1.55400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/07/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 1.92500 | 1.84100 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.54100 | 1.46000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.49400 | 1.41300 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.44000 | 3.35200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.35700 | 0.30900 | 500 |
| 22/07/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 1.44700 | 1.36600 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.26000 | 1.18200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.60300 | 2.51700 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.58300 | 4.49500 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.58000 | 6.49200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.58000 | 8.49200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.11000 | 0.09000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.68900 | 0.62400 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.55400 | 2.46800 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.53300 | 4.44500 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.53000 | 6.44200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.53000 | 8.44200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.57000 | 0.51100 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.09700 | 0.07700 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.64900 | 0.58600 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.50500 | 2.41900 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.48300 | 4.39500 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.48000 | 6.39200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.48000 | 8.39200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/07/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.08400 | 0.06700 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.60900 | 0.54800 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.45600 | 2.37100 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.43400 | 4.34600 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.43000 | 6.34200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.43000 | 8.34200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.07300 | 0.05700 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.40800 | 2.32300 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.38400 | 4.29600 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.38000 | 6.29200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.38000 | 8.29200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.03200 | 0.95800 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.06200 | 0.04800 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.53200 | 0.47400 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.35900 | 2.27400 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.33400 | 4.24600 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.33000 | 6.24200 | 0 |
| 22/07/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.33000 | 8.24200 | 0 |
| 22/07/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.73060 | 7.81920 | 1,157 |
| 22/07/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.32000 | 0.35600 | 0 |
| 22/07/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.30500 | 0.34000 | 340 |
| 22/07/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.33400 | 0.37200 | 0 |
| 22/07/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.20800 | 0.23100 | 30,000 |
| 22/07/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.05700 | 0.06000 | 30,000 |
| 22/07/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 2.82600 | 2.74100 | 0 |
| 22/07/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.55300 | 0.50300 | 0 |
| 22/07/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 0.97700 | 0.91200 | 0 |
| 22/07/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.62400 | 0.57100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/07/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.58900 | 0.53700 | 0 |
| 22/07/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.84240 | 7.93160 | 2,900 |
| 22/07/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.68900 | 0.74700 | 0 |
| 22/07/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.66200 | 0.71900 | 0 |
| 22/07/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.71700 | 0.77700 | 0 |
| 22/07/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.27500 | 0.24500 | 0 |
| 22/07/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.32000 | 0.28700 | 0 |
| 22/07/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.29700 | 0.26500 | 0 |
| 22/07/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.46490 | 11.55740 | 21,492 |
| 22/07/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.02700 | 0.03500 | 0 |
| 22/07/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.03100 | 0.04000 | 0 |
| 22/07/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.02900 | 0.03800 | 0 |
| 22/07/2010 | £ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.09500 | 0.12000 | 417 |
| 22/07/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.31400 | 1.23100 | 0 |
| 22/07/2010 | £ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 0.63000 | 0.56300 | 0 |
| 22/07/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 1.26600 | 1.18300 | 0 |
| 22/07/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.36200 | 1.27800 | 0 |
| 22/07/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.62900 | 11.71840 | 12,434 |
| 22/07/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.34000 | 0.38000 | 0 |
| 22/07/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.35600 | 0.39700 | 50 |
| 22/07/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.61100 | 0.56200 | 0 |
| 22/07/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.57700 | 0.52900 | 0 |
| 22/07/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.79150 | 11.88130 | 520 |
| 22/07/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.57600 | 0.63200 | 0 |
| 22/07/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.55700 | 0.61000 | 0 |
| 22/07/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.59700 | 0.65400 | 0 |
| 22/07/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.55600 | 0.52300 | 0 |
| 22/07/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.61600 | 0.57900 | 0 |
| 22/07/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.58500 | 0.55100 | 0 |
| 22/07/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.08630 | 0.08720 | 384 |
| 22/07/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00443 | 0.00511 | 0 |
| 22/07/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00103 | 0.00081 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/07/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08770 | 0.08860 | 0 |
| 22/07/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00527 | 0.00584 | 0 |
| 22/07/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00224 | 0.00254 | 0 |
| 22/07/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.01220 | 0.01305 | 0 |
| 22/07/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00050 | 0.00045 | 0 |
| 22/07/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01054 | 0.00994 | 0 |
| 22/07/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00357 | 0.00324 | 0 |
| 22/07/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 9.69500 | 9.74130 | 16,055 |
| 22/07/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/07/2010 | € / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.05800 | 0.06800 | 0 |
| 22/07/2010 | € / R On 13 September 2010 | 10.50 | C | Foreign Exchange Future | 0.02700 | 0.03200 | 2,530 |
| 22/07/2010 | € / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.09600 | 0.11100 | 2,000 |
| 22/07/2010 | € / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.15500 | 0.17700 | 750 |
| 22/07/2010 | € / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.45700 | 0.49700 | 0 |
| 22/07/2010 | € / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 0.06200 | 0.05600 | 1,500 |
| 22/07/2010 | € / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 0.26000 | 0.23600 | 0 |
| 22/07/2010 | € / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 0.40100 | 0.37000 | 0 |
| 22/07/2010 | € / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 0.56300 | 0.52700 | 0 |
| 22/07/2010 | € / R On 13 September 2010 | 10.50 | P | Foreign Exchange Future | 0.83200 | 0.79100 | 0 |
| 22/07/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 1.97200 | 1.92600 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.83430 | 9.87800 | 6,572 |
| 22/07/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.03600 | 0.04000 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.08700 | 0.09400 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.23200 | 0.24800 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.73600 | 0.77300 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.64700 | 1.69000 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.04300 | 0.04700 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | € / R On 13 December 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/07/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00400 | 0.00600 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.03400 | 0.03800 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.08300 | 0.09000 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.22000 | 0.23500 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.69900 | 0.73500 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.59800 | 1.64100 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.01600 | 0.02000 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.04700 | 0.05200 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.10800 | 0.11700 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.30600 | 0.32600 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.93700 | 0.97700 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.01800 | 0.02200 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.05300 | 0.05700 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.11900 | 0.12800 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.89200 | 1.93600 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.20800 | 0.22300 | 60 |
| 22/07/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.47100 | 0.49900 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.11400 | 0.12200 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.32400 | 0.34500 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.98000 | 1.02100 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.94200 | 1.98500 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00600 | 0.00900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/07/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.02500 | 0.02900 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.06600 | 0.07100 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.16000 | 0.17200 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.50000 | 0.52900 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.30700 | 1.35000 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00700 | 0.01000 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.99100 | 2.03500 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00600 | 0.00900 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.05000 | 0.05400 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.34300 | 0.36500 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 1.02300 | 1.06500 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.04500 | 0.04900 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.10400 | 0.11200 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.28900 | 0.30900 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.89500 | 0.93500 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.84300 | 1.88700 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00500 | 0.00700 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.04000 | 0.04400 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.09500 | 0.10200 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.25900 | 0.27700 | 375 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/07/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.81400 | 0.85200 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.74500 | 1.78800 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.02900 | 0.03300 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.07400 | 0.07900 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.18700 | 0.20000 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.59400 | 0.62700 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.45200 | 1.49500 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.71700 | 6.67300 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.71600 | 8.67200 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.71600 | 10.67200 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.01800 | 0.01700 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.16000 | 0.14900 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.75300 | 0.72200 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.64000 | 1.60100 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.59500 | 2.55500 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.57000 | 4.52700 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.56700 | 6.52300 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.56600 | 8.52200 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.56600 | 10.52200 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.08000 | 0.07400 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.52500 | 0.49900 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.36100 | 1.32400 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.30600 | 2.26600 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.27100 | 4.22900 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.26700 | 6.22300 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.26600 | 8.22200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/07/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.26600 | 10.22200 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.06100 | 0.05700 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.45500 | 0.43100 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.27000 | 1.23400 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.21100 | 2.17100 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.17200 | 4.13000 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.16700 | 6.12300 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.16600 | 8.12200 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.16600 | 10.12200 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.03900 | 0.03700 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.35900 | 0.33700 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.11600 | 2.07600 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.07200 | 4.03100 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.06700 | 6.02300 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.06600 | 8.02200 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.06600 | 10.02200 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.02300 | 3.98200 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.01700 | 5.97300 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.01600 | 7.97200 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.01600 | 9.97200 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.02300 | 0.02200 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.21600 | 0.20100 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.87600 | 0.84400 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.78200 | 1.74300 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.74100 | 2.70100 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.71900 | 4.67600 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.12200 | 4.08100 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.11700 | 6.07300 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.11600 | 8.07200 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.11600 | 10.07200 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.04600 | 0.04300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/07/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.39000 | 0.36700 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.18000 | 1.14400 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.23700 | 0.22100 | 750 |
| 22/07/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.67400 | 0.64500 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.13500 | 1.10000 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.06900 | 2.02900 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.03400 | 2.99400 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.01800 | 4.97500 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.01600 | 6.97200 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.01600 | 8.97200 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.01600 | 10.97200 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.05300 | 0.04900 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.42200 | 0.39800 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.22400 | 1.18900 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.16300 | 2.12400 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.13200 | 3.09200 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.11800 | 5.07500 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.11600 | 7.07200 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.11600 | 9.07200 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.11600 | 11.07200 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.01400 | 0.01300 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.11500 | 0.10700 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.63600 | 0.60700 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.49900 | 1.46200 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.45000 | 2.41000 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.42000 | 4.37800 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.41700 | 6.37300 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.41600 | 8.37200 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.41600 | 10.37200 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.25900 | 2.21900 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.01300 | 0.01200 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.10200 | 0.09500 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.59800 | 0.57000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/07/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.45300 | 1.41600 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.40200 | 2.36200 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.37100 | 4.32800 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.36700 | 6.32300 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.36600 | 8.32200 | 0 |
| 22/07/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.36600 | 10.32200 | 0 |
| 22/07/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.97360 | 10.01660 | 8,620 |
| 22/07/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.54600 | 0.57500 | 0 |
| 22/07/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.57200 | 0.60100 | 0 |
| 22/07/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.52100 | 0.54900 | 0 |
| 22/07/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.39700 | 0.38200 | 0 |
| 22/07/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.34800 | 0.33400 | 0 |
| 22/07/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.37200 | 0.35800 | 0 |
| 22/07/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.66430 | 6.66340 | 7,981 |
| 22/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.04800 | 0.05200 | 0 |
| 22/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.28400 | 0.28900 | 0 |
| 22/07/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.68700 | 6.68340 | 8,119 |
| 22/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.14200 | 0.14900 | 0 |
| 22/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.12900 | 0.13600 | 200 |
| 22/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.35500 | 0.36600 | 0 |
| 22/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.39200 | 0.40300 | 0 |
| 22/07/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.70680 | 6.70370 | 25 |
| 22/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.29200 | 0.29800 | 0 |
| 22/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.31500 | 0.32200 | 0 |
| 22/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.27000 | 0.27900 | 0 |
| 22/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.31300 | 0.32500 | 0 |
| 22/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.25800 | 0.26800 | 0 |
| 22/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.28500 | 0.29400 | 0 |
| 22/07/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.22530 | 7.27250 | 75 |
| 22/07/2010 | CAD/ R On 13 September 2010 | 7.50 | C | Foreign Exchange Future | 0.04800 | 0.05700 | 0 |
| 22/07/2010 | CAD/ R On 13 September 2010 | 7.50 | P | Foreign Exchange Future | 0.32300 | 0.28500 | 0 |
| 22/07/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 7.32020 | 7.36520 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/07/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.08600 | 0.09500 | 0 |
| 22/07/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.07700 | 0.08500 | 0 |
| 22/07/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.09600 | 0.10600 | 0 |
| 22/07/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.42600 | 0.39100 | 0 |
| 22/07/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.50700 | 0.47000 | 0 |
| 22/07/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.46600 | 0.43000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.51800 | 7.50980 | 232,949 |
| 23/07/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.68400 | 0.67700 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.66800 | 1.66000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.66800 | 2.66000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.66800 | 3.66000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.08100 | 0.08200 | 2,000 |
| 23/07/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 0.73100 | 0.72400 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.71800 | 1.71000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.71800 | 2.71000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.71800 | 3.71000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.07100 | 0.07200 | 569 |
| 23/07/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.06200 | 0.06200 | 2,771 |
| 23/07/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.63800 | 0.63100 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.61800 | 1.61000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.61800 | 2.61000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/07/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.61800 | 3.61000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.05400 | 0.05400 | 100 |
| 23/07/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.59200 | 0.58600 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.56800 | 1.56000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.56800 | 2.56000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.56800 | 3.56000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.04100 | 0.04100 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.50400 | 0.49900 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.46800 | 1.46000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.46800 | 2.46000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.46800 | 3.46000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.03500 | 0.03600 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.46200 | 0.45700 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.41900 | 1.41000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.41800 | 2.41000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.41800 | 3.41000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.03100 | 0.03100 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.42000 | 0.41600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/07/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.36900 | 1.36100 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.36800 | 2.36000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.36800 | 3.36000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.30600 | 0.30300 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 1.21900 | 1.21100 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 2.21800 | 2.21000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 3.21800 | 3.21000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.02300 | 0.02400 | 55,000 |
| 23/07/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.34300 | 0.33900 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.26900 | 1.26100 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.26800 | 2.26000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.26800 | 3.26000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.01500 | 0.01600 | 585 |
| 23/07/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.23900 | 0.23700 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 1.12000 | 1.11200 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 2.11800 | 2.11000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 3.11800 | 3.11000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.02000 | 0.02100 | 1,000 |
| 23/07/2010 | \$ / R On 13 September 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 9.70 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/07/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.10700 | 0.10700 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 0.82600 | 0.81900 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 1.81800 | 1.81000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 2.81800 | 2.81000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 3.81800 | 3.81000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.09300 | 0.09400 | 1,200 |
| 23/07/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 0.77800 | 0.77100 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 1.76800 | 1.76000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 2.76800 | 2.76000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 3.76800 | 3.76000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.04700 | 0.04700 | 20,500 |
| 23/07/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.54800 | 0.54200 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.51800 | 1.51000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.51800 | 2.51000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.51800 | 3.51000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.02700 | 0.02700 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.38100 | 0.37700 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.31900 | 1.31100 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.31800 | 2.31000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.31800 | 3.31000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/07/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.01800 | 0.01800 | 3,000 |
| 23/07/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.27200 | 0.26900 | 1,500 |
| 23/07/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 1.17000 | 1.16200 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 2.16800 | 2.16000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 3.16800 | 3.16000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.01000 | 0.01100 | 500 |
| 23/07/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 3,000 |
| 23/07/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 500 |
| 23/07/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 1,000 |
| 23/07/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.14000 | 0.14000 | 100 |
| 23/07/2010 | \$ / R On 13 September 2010 | 7.65 | C | Foreign Exchange Future | 0.12200 | 0.12300 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 8.50 | C | Foreign Exchange Future | 0.01200 | 0.01200 | 500 |
| 23/07/2010 | \$ / R On 13 September 2010 | 7.65 | P | Foreign Exchange Future | 0.25400 | 0.26300 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 8.50 | P | Foreign Exchange Future | 0.99400 | 1.00200 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 1.09100 | 1.09900 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.22200 | 0.23000 | 100 |
| 23/07/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.48500 | 1.49400 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.58500 | 1.59300 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 1.18900 | 1.19700 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.63400 | 1.64300 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 1.04200 | 1.05100 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 1.78400 | 1.79200 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.10400 | 0.10900 | 100 |
| 23/07/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 0.85000 | 0.85800 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 2.83200 | 2.84000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 4.83200 | 4.84000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/07/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 6.83200 | 6.84000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 8.83200 | 8.84000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.06300 | 0.06700 | 15,000 |
| 23/07/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.70900 | 0.71700 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.68200 | 2.69000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.68200 | 4.69000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.68200 | 6.69000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.68200 | 8.69000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.03000 | 0.03200 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.52900 | 0.53700 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.48300 | 2.49100 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.48200 | 4.49000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.48200 | 6.49000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.48200 | 8.49000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.32500 | 0.33400 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 2.23300 | 2.24100 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 4.23200 | 4.24000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 6.23200 | 6.24000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 8.23200 | 8.24000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 5.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.28900 | 0.29700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/07/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 2.18300 | 2.19100 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 4.18200 | 4.19000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 6.18200 | 6.19000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 8.18200 | 8.19000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 0.80200 | 0.81100 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.12100 | 0.12700 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 0.89700 | 0.90600 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 2.88200 | 2.89000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 4.88200 | 4.89000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 6.88200 | 6.89000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 8.88200 | 8.89000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.07500 | 0.07900 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.75500 | 0.76400 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.73200 | 2.74000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.73200 | 4.74000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.73200 | 6.74000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.73200 | 8.74000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.08800 | 0.09300 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 2.78200 | 2.79000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 4.78200 | 4.79000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 6.78200 | 6.79000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 8.78200 | 8.79000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 6.15 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/07/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.05200 | 0.05600 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.66300 | 0.67100 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.63200 | 2.64000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.63200 | 4.64000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.63200 | 6.64000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.63200 | 8.64000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.04400 | 0.04700 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.61700 | 0.62600 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.58200 | 2.59000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.58200 | 4.59000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.58200 | 6.59000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.58200 | 8.59000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.03600 | 0.03900 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.57300 | 0.58100 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.53200 | 2.54100 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.53200 | 4.54000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.53200 | 6.54000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.53200 | 8.54000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.02400 | 0.02600 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.48600 | 0.49400 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.43300 | 2.44100 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.43200 | 4.44000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.43200 | 6.44000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.43200 | 8.44000 | 0 |
| 23/07/2010 | \$ / R On 13 September 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/07/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.02000 | 0.02100 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.44400 | 0.45200 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.38300 | 2.39100 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.38200 | 4.39000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.38200 | 6.39000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.38200 | 8.39000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.40300 | 0.41200 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.01300 | 0.01400 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.36300 | 0.37200 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.28300 | 2.29100 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.28200 | 4.29000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.28200 | 6.29000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.28200 | 8.29000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.01600 | 0.01700 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.33300 | 2.34100 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.33200 | 4.34000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.33200 | 6.34000 | 0 |
| 23/07/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.33200 | 8.34000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.62960 | 7.62020 | 37,249 |
| 23/07/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.02900 | 0.02900 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.20200 | 0.20200 | 1,000 |
| 23/07/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.73800 | 0.73200 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.68400 | 1.67500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/07/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.68000 | 2.67100 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.68000 | 3.67000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.10200 | 0.10200 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.02700 | 0.02800 | 300 |
| 23/07/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.69800 | 0.69300 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.63400 | 1.62500 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.63000 | 2.62100 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.63000 | 3.62000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.02600 | 0.02600 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.17900 | 0.17900 | 16,000 |
| 23/07/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.65900 | 0.65400 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.58500 | 1.57600 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.58000 | 2.57100 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.58000 | 3.57000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.02500 | 0.02500 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.16900 | 0.16900 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.62100 | 0.61700 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.53500 | 1.52600 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.53000 | 2.52100 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.53000 | 3.52000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.19000 | 0.19000 | 21,440 |
| 23/07/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.02300 | 0.02400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/07/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.15900 | 0.15900 | 4,400 |
| 23/07/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.58400 | 0.58000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.48600 | 1.47700 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.48000 | 2.47100 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.48000 | 3.47000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.02200 | 0.02300 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.15000 | 0.15000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.54900 | 0.54500 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.43600 | 1.42800 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.43100 | 2.42100 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.43000 | 3.42000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.02100 | 0.02200 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.14100 | 0.14200 | 1,000 |
| 23/07/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.51500 | 0.51200 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.38700 | 1.37900 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.38100 | 2.37100 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.38000 | 3.37000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.01700 | 0.01800 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.11300 | 0.11400 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.39300 | 0.39100 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 1.19100 | 1.18300 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 2.18100 | 2.17200 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 3.18000 | 3.17000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/07/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.01800 | 0.01900 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.12000 | 0.12000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.42100 | 0.41900 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.24000 | 1.23200 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.23100 | 2.22200 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.23000 | 3.22000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.09700 | 0.09700 | 13,185 |
| 23/07/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.01600 | 0.01700 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.10700 | 0.10800 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.36600 | 0.36400 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 1.14200 | 1.13400 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 2.13100 | 2.12200 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 3.13000 | 3.12000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.13400 | 0.13400 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.28900 | 1.28100 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.28100 | 2.27200 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.28000 | 3.27000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.06400 | 0.06400 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.58000 | 4.57000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.06100 | 0.06100 | 500 |
| 23/07/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.04500 | 0.04500 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.05600 | 0.05600 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.04300 | 0.04400 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.24400 | 0.24400 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.07200 | 0.07300 | 30,000 |
| 23/07/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.31600 | 0.31500 | 15,000 |
| 23/07/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.07900 | 0.08000 | 15,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/07/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.27800 | 0.27700 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.03200 | 0.03200 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.22900 | 0.22900 | 14,544 |
| 23/07/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.82100 | 0.81500 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.78300 | 1.77400 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.78000 | 2.77100 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.78000 | 3.77000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.03000 | 0.03100 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.21500 | 0.21500 | 30,000 |
| 23/07/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.77900 | 0.77300 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.73300 | 1.72400 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.73000 | 2.72100 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.73000 | 3.72000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.02000 | 0.02100 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.48200 | 0.48000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.33800 | 1.33000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.33100 | 2.32100 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.33000 | 3.32000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.01900 | 0.02000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.12600 | 0.12700 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.45100 | 0.44900 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.06600 | 0.06700 | 20,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/07/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.17100 | 0.17900 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 0.84600 | 0.85700 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.73900 | 2.75000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.72200 | 4.73200 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.72000 | 6.73000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.72000 | 8.73000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.15200 | 0.16000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.69000 | 2.70100 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.67200 | 4.68300 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.67000 | 6.68000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.67000 | 8.68000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.04900 | 0.05300 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.48500 | 0.49500 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.30000 | 2.31100 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.27400 | 4.28400 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.27000 | 6.28000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.27000 | 8.28000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.04100 | 0.04500 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.44900 | 0.45900 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.25200 | 2.26200 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.22400 | 4.23500 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.22000 | 6.23000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.22000 | 8.23000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.34800 | 0.35700 | 500 |
| 23/07/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 1.43600 | 1.44700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/07/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.24900 | 1.26000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.28600 | 0.29500 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.41400 | 0.42400 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.34200 | 1.35300 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 1.96300 | 1.97400 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.62600 | 1.63600 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 1.91500 | 1.92500 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.53100 | 1.54100 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.48400 | 1.49400 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.43000 | 3.44000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.42100 | 5.43100 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.42000 | 7.43000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.00900 | 0.01100 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.80400 | 0.81400 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.01200 | 0.01400 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.23600 | 0.24400 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 0.97700 | 0.98800 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 2.88600 | 2.89700 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 4.87200 | 4.88200 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 6.87000 | 6.88000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 8.87000 | 8.88000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.06700 | 1.07700 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.01000 | 0.01200 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.19100 | 0.19900 | 48,000 |
| 23/07/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.89000 | 0.90000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 2.78800 | 2.79900 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.77200 | 4.78200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/07/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.77000 | 6.78000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.77000 | 8.78000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.01100 | 0.01300 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.21300 | 0.22100 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 0.93300 | 0.94400 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 2.83700 | 2.84800 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 4.82200 | 4.83200 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 6.82000 | 6.83000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 8.82000 | 8.83000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.13500 | 0.14200 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.76100 | 0.77200 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.64100 | 2.65200 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.62300 | 4.63300 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.62000 | 6.63000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.62000 | 8.63000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.11900 | 0.12500 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.72000 | 0.73000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.59200 | 2.60300 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.57300 | 4.58300 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.57000 | 6.58000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.57000 | 8.58000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.10400 | 0.11000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.67900 | 0.68900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/07/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.54300 | 2.55400 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.52300 | 4.53300 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.52000 | 6.53000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.52000 | 8.53000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.56000 | 0.57000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.09100 | 0.09700 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.63900 | 0.64900 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.49500 | 2.50500 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.47300 | 4.48300 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.47000 | 6.48000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.47000 | 8.48000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.07900 | 0.08400 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.59900 | 0.60900 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.44600 | 2.45600 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.42300 | 4.43400 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.42000 | 6.43000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.42000 | 8.43000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.06800 | 0.07300 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.39700 | 2.40800 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.37400 | 4.38400 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.37000 | 6.38000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.37000 | 8.38000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.02200 | 1.03200 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 4.95 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/07/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.05800 | 0.06200 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.52200 | 0.53200 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.34900 | 2.35900 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.32400 | 4.33400 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.32000 | 6.33000 | 0 |
| 23/07/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.32000 | 8.33000 | 0 |
| 23/07/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.74140 | 7.73060 | 2,297 |
| 23/07/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.32100 | 0.32000 | 0 |
| 23/07/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.30600 | 0.30500 | 340 |
| 23/07/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.33500 | 0.33400 | 0 |
| 23/07/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.20900 | 0.20800 | 30,000 |
| 23/07/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.05600 | 0.05700 | 30,000 |
| 23/07/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 2.81500 | 2.82600 | 0 |
| 23/07/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.54400 | 0.55300 | 0 |
| 23/07/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 0.96800 | 0.97700 | 0 |
| 23/07/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.61500 | 0.62400 | 0 |
| 23/07/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.58000 | 0.58900 | 0 |
| 23/07/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.85390 | 7.84240 | 2,900 |
| 23/07/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.69300 | 0.68900 | 0 |
| 23/07/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.66500 | 0.66200 | 0 |
| 23/07/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.72100 | 0.71700 | 0 |
| 23/07/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.26700 | 0.27500 | 0 |
| 23/07/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.31100 | 0.32000 | 0 |
| 23/07/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.28900 | 0.29700 | 0 |
| 23/07/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.56820 | 11.46490 | 21,521 |
| 23/07/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.03600 | 0.02700 | 0 |
| 23/07/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.04200 | 0.03100 | 0 |
| 23/07/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.03900 | 0.02900 | 0 |
| 23/07/2010 | £ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.12400 | 0.09500 | 417 |
| 23/07/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.22100 | 1.31400 | 0 |
| 23/07/2010 | £ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 0.55600 | 0.63000 | 0 |
| 23/07/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 1.17400 | 1.26600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/07/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.26800 | 1.36200 | 0 |
| 23/07/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.73500 | 11.62900 | 12,434 |
| 23/07/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.38700 | 0.34000 | 0 |
| 23/07/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.40500 | 0.35600 | 50 |
| 23/07/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.55200 | 0.61100 | 0 |
| 23/07/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.52000 | 0.57700 | 0 |
| 23/07/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.90120 | 11.79150 | 520 |
| 23/07/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.64300 | 0.57600 | 0 |
| 23/07/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.62100 | 0.55700 | 0 |
| 23/07/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.66500 | 0.59700 | 0 |
| 23/07/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.51400 | 0.55600 | 0 |
| 23/07/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.57000 | 0.61600 | 0 |
| 23/07/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.54200 | 0.58500 | 0 |
| 23/07/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.08620 | 0.08630 | 359 |
| 23/07/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00427 | 0.00443 | 0 |
| 23/07/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00097 | 0.00103 | 0 |
| 23/07/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08760 | 0.08770 | 0 |
| 23/07/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00513 | 0.00527 | 0 |
| 23/07/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00216 | 0.00224 | 0 |
| 23/07/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.01207 | 0.01220 | 0 |
| 23/07/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00047 | 0.00050 | 0 |
| 23/07/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01056 | 0.01054 | 0 |
| 23/07/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00353 | 0.00357 | 0 |
| 23/07/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 9.63760 | 9.69500 | 16,063 |
| 23/07/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 23/07/2010 | € / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.04900 | 0.05800 | 0 |
| 23/07/2010 | € / R On 13 September 2010 | 10.50 | C | Foreign Exchange Future | 0.02200 | 0.02700 | 2,530 |
| 23/07/2010 | € / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.08100 | 0.09600 | 2,000 |
| 23/07/2010 | € / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.13300 | 0.15500 | 750 |
| 23/07/2010 | € / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.41000 | 0.45700 | 0 |
| 23/07/2010 | € / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 0.07200 | 0.06200 | 1,500 |
| 23/07/2010 | € / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 0.29500 | 0.26000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/07/2010 | € / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 0.44300 | 0.40100 | 0 |
| 23/07/2010 | € / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 0.61100 | 0.56300 | 0 |
| 23/07/2010 | € / R On 13 September 2010 | 10.50 | P | Foreign Exchange Future | 0.88400 | 0.83200 | 0 |
| 23/07/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 2.02800 | 1.97200 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.77780 | 9.83430 | 6,572 |
| 23/07/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.03300 | 0.03600 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.08200 | 0.08700 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.21500 | 0.23200 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.69100 | 0.73600 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.59100 | 1.64700 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.03900 | 0.04300 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.03100 | 0.03400 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.07800 | 0.08300 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.20400 | 0.22000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.65500 | 0.69900 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.54200 | 1.59800 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.01500 | 0.01600 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.04300 | 0.04700 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.10100 | 0.10800 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.28400 | 0.30600 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.88800 | 0.93700 | 0 |
| 23/07/2010 | € / 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/07/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.01600 | 0.01800 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.04800 | 0.05300 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.11100 | 0.11900 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.31800 | 0.34300 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 0.97300 | 1.02300 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.04100 | 0.04500 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.09700 | 0.10400 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.26800 | 0.28900 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.84600 | 0.89500 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.78700 | 1.84300 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.03600 | 0.04000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.08900 | 0.09500 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.24000 | 0.25900 | 375 |
| 23/07/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.76700 | 0.81400 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.68900 | 1.74500 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.02600 | 0.02900 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.06900 | 0.07400 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.17400 | 0.18700 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.55300 | 0.59400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/07/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.39600 | 1.45200 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.02200 | 0.02500 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.06200 | 0.06600 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.14900 | 0.16000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.46200 | 0.50000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.25100 | 1.30700 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.93500 | 1.99100 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.04600 | 0.05000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.10600 | 0.11400 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.30000 | 0.32400 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.93000 | 0.98000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.88600 | 1.94200 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.83600 | 1.89200 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.19300 | 0.20800 | 60 |
| 23/07/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.43400 | 0.47100 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.17700 | 4.12200 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.17300 | 6.11700 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.17200 | 8.11600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/07/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.17200 | 10.11600 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.05200 | 0.04600 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.42200 | 0.39000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.22800 | 1.18000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.16800 | 2.11600 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.12800 | 4.07200 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.12300 | 6.06700 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.12200 | 8.06600 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.12200 | 10.06600 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.07800 | 4.02300 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.07300 | 6.01700 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.07200 | 8.01600 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.07200 | 10.01600 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.02300 | 0.02300 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.23400 | 0.21600 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.92100 | 0.87600 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.83400 | 1.78200 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.79400 | 2.74100 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.77500 | 4.71900 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.77300 | 6.71700 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.77200 | 8.71600 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.77200 | 10.71600 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.01800 | 0.01800 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.17500 | 0.16000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.79600 | 0.75300 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.69100 | 1.64000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.64800 | 2.59500 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.62500 | 4.57000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.62300 | 6.56700 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.62200 | 8.56600 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.62200 | 10.56600 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 8.10 | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/07/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.08900 | 0.08000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.56200 | 0.52500 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.41100 | 1.36100 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.35800 | 2.30600 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.32600 | 4.27100 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.32300 | 6.26700 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.32200 | 8.26600 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.32200 | 10.26600 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.06800 | 0.06100 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.49000 | 0.45500 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.31900 | 1.27000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.26300 | 2.21100 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.22700 | 4.17200 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.22300 | 6.16700 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.22200 | 8.16600 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.22200 | 10.16600 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.04500 | 0.03900 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.39000 | 0.35900 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.18300 | 1.13500 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.12000 | 2.06900 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.08800 | 3.03400 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.07400 | 5.01800 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.07200 | 7.01600 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.07200 | 9.01600 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.07200 | 11.01600 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.06000 | 0.05300 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.45600 | 0.42200 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.27300 | 1.22400 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.21500 | 2.16300 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.18700 | 3.13200 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.17400 | 5.11800 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.17200 | 7.11600 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.17200 | 9.11600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/07/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.17200 | 11.11600 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.01400 | 0.01400 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.12700 | 0.11500 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.67600 | 0.63600 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.55000 | 1.49900 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.50300 | 2.45000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.47600 | 4.42000 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.47300 | 6.41700 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.47200 | 8.41600 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.47200 | 10.41600 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.31100 | 2.25900 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.01300 | 0.01300 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.11300 | 0.10200 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.63700 | 0.59800 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.50400 | 1.45300 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.45500 | 2.40200 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.42600 | 4.37100 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.42300 | 6.36700 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.42200 | 8.36600 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.42200 | 10.36600 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.25600 | 0.23700 | 750 |
| 23/07/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 23/07/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.71500 | 0.67400 | 0 |
| 23/07/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.91660 | 9.97360 | 8,620 |
| 23/07/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.51300 | 0.54600 | 0 |
| 23/07/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.53800 | 0.57200 | 0 |
| 23/07/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.48900 | 0.52100 | 0 |
| 23/07/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.42200 | 0.39700 | 0 |
| 23/07/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.37100 | 0.34800 | 0 |
| 23/07/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.39600 | 0.37200 | 0 |
| 23/07/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.68120 | 6.66430 | 7,981 |
| 23/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.05000 | 0.04800 | 0 |
| 23/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.26900 | 0.28400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 23/07/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.70410 | 6.68700 | 8,119 |
| 23/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.14700 | 0.14200 | 0 |
| 23/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.13300 | 0.12900 | 200 |
| 23/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.34300 | 0.35500 | 0 |
| 23/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.37900 | 0.39200 | 0 |
| 23/07/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.72450 | 6.70680 | 25 |
| 23/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.30000 | 0.29200 | 0 |
| 23/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.32400 | 0.31500 | 0 |
| 23/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.27700 | 0.27000 | 0 |
| 23/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.30300 | 0.31300 | 0 |
| 23/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.25000 | 0.25800 | 0 |
| 23/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.27600 | 0.28500 | 0 |
| 23/07/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.22830 | 7.22530 | 75 |
| 23/07/2010 | CAD/ R On 13 September 2010 | 7.50 | C | Foreign Exchange Future | 0.04400 | 0.04800 | 0 |
| 23/07/2010 | CAD/ R On 13 September 2010 | 7.50 | P | Foreign Exchange Future | 0.31600 | 0.32300 | 0 |
| 23/07/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 7.32420 | 7.32020 | 0 |
| 23/07/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.08300 | 0.08600 | 0 |
| 23/07/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.07400 | 0.07700 | 0 |
| 23/07/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.09300 | 0.09600 | 0 |
| 23/07/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.41900 | 0.42600 | 0 |
| 23/07/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.50000 | 0.50700 | 0 |
| 23/07/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.45900 | 0.46600 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.42170 | 7.51800 | 234,724 |
| 26/07/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.59400 | 0.68400 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.57200 | 1.66800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.57200 | 2.66800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.57200 | 3.66800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/07/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.05800 | 0.08100 | 2,000 |
| 26/07/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 0.63900 | 0.73100 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.62200 | 1.71800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.62200 | 2.71800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.62200 | 3.71800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.05100 | 0.07100 | 569 |
| 26/07/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.04400 | 0.06200 | 2,771 |
| 26/07/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.54900 | 0.63800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.52200 | 1.61800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.52200 | 2.61800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.52200 | 3.61800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.03800 | 0.05400 | 100 |
| 26/07/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.50500 | 0.59200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.47200 | 1.56800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.47200 | 2.56800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.47200 | 3.56800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.02800 | 0.04100 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.42000 | 0.50400 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.37200 | 1.46800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/07/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.37200 | 2.46800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.37200 | 3.46800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.02500 | 0.03500 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.38000 | 0.46200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.32200 | 1.41900 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.32200 | 2.41800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.32200 | 3.41800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.02100 | 0.03100 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.34100 | 0.42000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.27300 | 1.36900 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.27200 | 2.36800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.27200 | 3.36800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.23600 | 0.30600 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 1.12300 | 1.21900 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 2.12200 | 2.21800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 3.12200 | 3.21800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.01600 | 0.02300 | 55,000 |
| 26/07/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.26900 | 0.34300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/07/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.17300 | 1.26900 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.17200 | 2.26800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.17200 | 3.26800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.01100 | 0.01500 | 585 |
| 26/07/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.17700 | 0.23900 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 1.02400 | 1.12000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 2.02200 | 2.11800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 3.02200 | 3.11800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.01400 | 0.02000 | 1,000 |
| 26/07/2010 | \$ / R On 13 September 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 9.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.07800 | 0.10700 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 0.73300 | 0.82600 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 1.72200 | 1.81800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 2.72200 | 2.81800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 3.72200 | 3.81800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.06700 | 0.09300 | 1,200 |
| 26/07/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 0.68600 | 0.77800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 1.67200 | 1.76800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 2.67200 | 2.76800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 3.67200 | 3.76800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/07/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.03300 | 0.04700 | 20,500 |
| 26/07/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.46200 | 0.54800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.42200 | 1.51800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.42200 | 2.51800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.42200 | 3.51800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.01800 | 0.02700 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.30400 | 0.38100 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.22300 | 1.31900 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.22200 | 2.31800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.22200 | 3.31800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.01200 | 0.01800 | 3,000 |
| 26/07/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.20600 | 0.27200 | 1,500 |
| 26/07/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 1.07400 | 1.17000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 2.07200 | 2.16800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 3.07200 | 3.16800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.00700 | 0.01000 | 500 |
| 26/07/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.00500 | 0.00700 | 3,000 |
| 26/07/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 500 |
| 26/07/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.00600 | 0.00900 | 1,000 |
| 26/07/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.10300 | 0.14000 | 100 |
| 26/07/2010 | \$ / R On 13 September 2010 | 7.65 | C | Foreign Exchange Future | 0.09000 | 0.12200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 8.50 | C | Foreign Exchange Future | 0.00800 | 0.01200 | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/07/2010 | \$ / R On 13 September 2010 | 7.65 | P | Foreign Exchange Future | 0.31800 | 0.25400 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 8.50 | P | Foreign Exchange Future | 1.08600 | 0.99400 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 1.18400 | 1.09100 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.28100 | 0.22200 | 100 |
| 26/07/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.58000 | 1.48500 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.68000 | 1.58500 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 1.28300 | 1.18900 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.73000 | 1.63400 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 1.13500 | 1.04200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 1.87900 | 1.78400 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.13400 | 0.10400 | 100 |
| 26/07/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 0.94000 | 0.85000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 2.92800 | 2.83200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 4.92800 | 4.83200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 6.92800 | 6.83200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 8.92800 | 8.83200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.08200 | 0.06300 | 15,000 |
| 26/07/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.79600 | 0.70900 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.77800 | 2.68200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.77800 | 4.68200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.77800 | 6.68200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.77800 | 8.68200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.04000 | 0.03000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.61100 | 0.52900 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.57800 | 2.48300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/07/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.57800 | 4.48200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.57800 | 6.48200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.57800 | 8.48200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.01400 | 0.01000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.39500 | 0.32500 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 2.32900 | 2.23300 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 4.32800 | 4.23200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 6.32800 | 6.23200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 8.32800 | 8.23200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 5.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.01100 | 0.00800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.35600 | 0.28900 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 2.27900 | 2.18300 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 4.27800 | 4.18200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 6.27800 | 6.18200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 8.27800 | 8.18200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 0.89200 | 0.80200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.15500 | 0.12100 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 0.98900 | 0.89700 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 2.97800 | 2.88200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 4.97800 | 4.88200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 6.97800 | 6.88200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 8.97800 | 8.88200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/07/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.09700 | 0.07500 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.84400 | 0.75500 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.82800 | 2.73200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.82800 | 4.73200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.82800 | 6.73200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.82800 | 8.73200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.11400 | 0.08800 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 2.87800 | 2.78200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 4.87800 | 4.78200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 6.87800 | 6.78200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 8.87800 | 8.78200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 6.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.06900 | 0.05200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.74900 | 0.66300 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.72800 | 2.63200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.72800 | 4.63200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.72800 | 6.63200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.72800 | 8.63200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.05800 | 0.04400 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.70300 | 0.61700 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.67800 | 2.58200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.67800 | 4.58200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.67800 | 6.58200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.67800 | 8.58200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/07/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.04800 | 0.03600 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.65600 | 0.57300 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.62800 | 2.53200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.62800 | 4.53200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.62800 | 6.53200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.62800 | 8.53200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.03300 | 0.02400 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.56600 | 0.48600 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.52800 | 2.43300 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.52800 | 4.43200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.52800 | 6.43200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.52800 | 8.43200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.02700 | 0.02000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.52200 | 0.44400 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.47800 | 2.38300 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.47800 | 4.38200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.47800 | 6.38200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.47800 | 8.38200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.47900 | 0.40300 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.01700 | 0.01300 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.43600 | 0.36300 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.37900 | 2.28300 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.37800 | 4.28200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.37800 | 6.28200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/07/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.37800 | 8.28200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.02200 | 0.01600 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.42800 | 2.33300 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.42800 | 4.33200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.42800 | 6.33200 | 0 |
| 26/07/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.42800 | 8.33200 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.53200 | 7.62960 | 39,325 |
| 26/07/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.02400 | 0.02900 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.17400 | 0.20200 | 1,000 |
| 26/07/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.65800 | 0.73800 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.58700 | 1.68400 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.58300 | 2.68000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.58200 | 3.68000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.08800 | 0.10200 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.02200 | 0.02700 | 300 |
| 26/07/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.61900 | 0.69800 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.53700 | 1.63400 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.53300 | 2.63000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.53200 | 3.63000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.05700 | 0.06600 | 20,000 |
| 26/07/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.05300 | 0.06100 | 500 |
| 26/07/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.03900 | 0.04500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/07/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.04900 | 0.05600 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.03700 | 0.04300 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.21000 | 0.24400 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.06300 | 0.07200 | 30,000 |
| 26/07/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.27300 | 0.31600 | 15,000 |
| 26/07/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.06900 | 0.07900 | 15,000 |
| 26/07/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.23900 | 0.27800 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.23300 | 2.33100 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.23200 | 3.33000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.01500 | 0.01900 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.10900 | 0.12600 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.38900 | 0.45100 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.19300 | 1.28900 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.18300 | 2.28100 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.18200 | 3.28000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.05500 | 0.06400 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.48200 | 4.58000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.01300 | 0.01600 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.09300 | 0.10700 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.31100 | 0.36600 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 1.04700 | 1.14200 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 2.03400 | 2.13100 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 3.03200 | 3.13000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.11500 | 0.13400 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 11.85 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/07/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.02600 | 0.03200 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.19700 | 0.22900 | 14,544 |
| 26/07/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.73700 | 0.82100 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.68600 | 1.78300 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.68300 | 2.78000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.68200 | 3.78000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.02500 | 0.03000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.18500 | 0.21500 | 30,000 |
| 26/07/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.69700 | 0.77900 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.63600 | 1.73300 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.63300 | 2.73000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.63200 | 3.73000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.01600 | 0.02000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.41800 | 0.48200 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.24200 | 1.33800 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.02100 | 0.02600 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.15400 | 0.17900 | 16,000 |
| 26/07/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.58300 | 0.65900 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.48800 | 1.58500 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.48300 | 2.58000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.48200 | 3.58000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.02000 | 0.02500 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.14500 | 0.16900 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.54700 | 0.62100 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.43800 | 1.53500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/07/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.43300 | 2.53000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.43200 | 3.53000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.16400 | 0.19000 | 21,440 |
| 26/07/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.01900 | 0.02300 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.13700 | 0.15900 | 4,400 |
| 26/07/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.51300 | 0.58400 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.38900 | 1.48600 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.38300 | 2.48000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.38200 | 3.48000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.01800 | 0.02200 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.12900 | 0.15000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.48000 | 0.54900 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.34000 | 1.43600 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.33300 | 2.43100 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.33200 | 3.43000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.01700 | 0.02100 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.12200 | 0.14100 | 1,000 |
| 26/07/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.44800 | 0.51500 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.29100 | 1.38700 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.28300 | 2.38100 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.28200 | 3.38000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.01400 | 0.01700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/07/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.09800 | 0.11300 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.33600 | 0.39300 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 1.09500 | 1.19100 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 2.08400 | 2.18100 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 3.08200 | 3.18000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.01500 | 0.01800 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.10300 | 0.12000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.36200 | 0.42100 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.14400 | 1.24000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.13400 | 2.23100 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.13200 | 3.23000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.08400 | 0.09700 | 13,185 |
| 26/07/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 6.96800 | 6.87000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 8.96800 | 8.87000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.15200 | 1.06700 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.01200 | 0.01000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.23000 | 0.19100 | 48,000 |
| 26/07/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.97100 | 0.89000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 2.88300 | 2.78800 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.86900 | 4.77200 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.86800 | 6.77000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.86800 | 8.77000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.01300 | 0.01100 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.25400 | 0.21300 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.01600 | 0.93300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/07/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 2.93200 | 2.83700 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 4.91900 | 4.82200 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 6.91800 | 6.82000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 8.91800 | 8.82000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.00900 | 0.00700 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.16600 | 0.13500 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.84000 | 0.76100 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.73500 | 2.64100 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.72000 | 4.62300 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.71800 | 6.62000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.71800 | 8.62000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00800 | 0.00600 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.14800 | 0.11900 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.79700 | 0.72000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.68600 | 2.59200 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.67000 | 4.57300 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.66800 | 6.57000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.66800 | 8.57000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.13100 | 0.10400 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.75500 | 0.67900 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.63700 | 2.54300 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.62000 | 4.52300 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.61800 | 6.52000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.61800 | 8.52000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.63200 | 0.56000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 5.10 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/07/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.11500 | 0.09100 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.71300 | 0.63900 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.58800 | 2.49500 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.57000 | 4.47300 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.56800 | 6.47000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.56800 | 8.47000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.10100 | 0.07900 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.67200 | 0.59900 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.53900 | 2.44600 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.01000 | 0.00800 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.18600 | 0.15200 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.78400 | 2.69000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.77000 | 4.67200 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.76800 | 6.67000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.76800 | 8.67000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.06500 | 0.04900 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.55300 | 0.48500 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.39300 | 2.30000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.37100 | 4.27400 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.36800 | 6.27000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.36800 | 8.27000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.05500 | 0.04100 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.51500 | 0.44900 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.34400 | 2.25200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/07/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.32100 | 4.22400 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.31800 | 6.22000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.31800 | 8.22000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.88300 | 0.80400 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.01500 | 0.01200 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.27900 | 0.23600 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.06100 | 0.97700 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 2.98100 | 2.88600 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 4.96900 | 4.87200 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.62100 | 1.53100 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.57300 | 1.48400 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.52600 | 3.43000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.51900 | 5.42100 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.51800 | 7.42000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.01100 | 0.00900 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.20700 | 0.17100 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 0.92700 | 0.84600 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.83300 | 2.73900 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.82000 | 4.72200 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.81800 | 6.72000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.81800 | 8.72000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.40700 | 0.34800 | 500 |
| 26/07/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 1.52500 | 1.43600 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.33700 | 1.24900 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.34100 | 0.28600 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.47800 | 0.41400 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.43100 | 1.34200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/07/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.05500 | 1.96300 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.71700 | 1.62600 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 2.00700 | 1.91500 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.52000 | 4.42300 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.51800 | 6.42000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.51800 | 8.42000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.08700 | 0.06800 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.49000 | 2.39700 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.47100 | 4.37400 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.46800 | 6.37000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.46800 | 8.37000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.10600 | 1.02200 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.07600 | 0.05800 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.59200 | 0.52200 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.44200 | 2.34900 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.42100 | 4.32400 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.41800 | 6.32000 | 0 |
| 26/07/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.41800 | 8.32000 | 0 |
| 26/07/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.64230 | 7.74140 | 2,387 |
| 26/07/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.28700 | 0.32100 | 0 |
| 26/07/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.27400 | 0.30600 | 340 |
| 26/07/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.30000 | 0.33500 | 0 |
| 26/07/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.05000 | 0.05600 | 30,000 |
| 26/07/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.18700 | 0.20900 | 30,000 |
| 26/07/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 2.90800 | 2.81500 | 0 |
| 26/07/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.60800 | 0.54400 | 0 |
| 26/07/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.04500 | 0.96800 | 0 |
| 26/07/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.68200 | 0.61500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/07/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.64500 | 0.58000 | 0 |
| 26/07/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.75330 | 7.85390 | 2,900 |
| 26/07/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.63400 | 0.69300 | 0 |
| 26/07/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.60800 | 0.66500 | 0 |
| 26/07/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.66100 | 0.72100 | 0 |
| 26/07/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.30800 | 0.26700 | 0 |
| 26/07/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.35500 | 0.31100 | 0 |
| 26/07/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.33100 | 0.28900 | 0 |
| 26/07/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.47920 | 11.56820 | 21,521 |
| 26/07/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.02700 | 0.03600 | 0 |
| 26/07/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.03100 | 0.04200 | 0 |
| 26/07/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.02900 | 0.03900 | 0 |
| 26/07/2010 | £ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.09800 | 0.12400 | 417 |
| 26/07/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.30000 | 1.22100 | 0 |
| 26/07/2010 | £ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 0.61900 | 0.55600 | 0 |
| 26/07/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 1.25200 | 1.17400 | 0 |
| 26/07/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.34800 | 1.26800 | 0 |
| 26/07/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.64470 | 11.73500 | 12,434 |
| 26/07/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.34200 | 0.38700 | 0 |
| 26/07/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.35800 | 0.40500 | 50 |
| 26/07/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.59700 | 0.55200 | 0 |
| 26/07/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.56300 | 0.52000 | 0 |
| 26/07/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.80850 | 11.90120 | 520 |
| 26/07/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.58500 | 0.64300 | 0 |
| 26/07/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.56500 | 0.62100 | 0 |
| 26/07/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.60600 | 0.66500 | 0 |
| 26/07/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.54800 | 0.51400 | 0 |
| 26/07/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.60700 | 0.57000 | 0 |
| 26/07/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.57700 | 0.54200 | 0 |
| 26/07/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.08510 | 0.08620 | 273 |
| 26/07/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00346 | 0.00427 | 0 |
| 26/07/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00126 | 0.00097 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/07/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08650 | 0.08760 | 0 |
| 26/07/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00451 | 0.00513 | 0 |
| 26/07/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00186 | 0.00216 | 0 |
| 26/07/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.01105 | 0.01207 | 0 |
| 26/07/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00055 | 0.00047 | 0 |
| 26/07/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01136 | 0.01056 | 0 |
| 26/07/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00401 | 0.00353 | 0 |
| 26/07/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 9.60010 | 9.63760 | 16,053 |
| 26/07/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/07/2010 | € / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.03900 | 0.04900 | 0 |
| 26/07/2010 | € / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.11300 | 0.13300 | 750 |
| 26/07/2010 | € / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.37700 | 0.41000 | 0 |
| 26/07/2010 | € / R On 13 September 2010 | 10.50 | C | Foreign Exchange Future | 0.01700 | 0.02200 | 2,530 |
| 26/07/2010 | € / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.06700 | 0.08100 | 2,000 |
| 26/07/2010 | € / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 0.31300 | 0.29500 | 0 |
| 26/07/2010 | € / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 0.46700 | 0.44300 | 0 |
| 26/07/2010 | € / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 0.07700 | 0.07200 | 1,500 |
| 26/07/2010 | € / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 0.63900 | 0.61100 | 0 |
| 26/07/2010 | € / R On 13 September 2010 | 10.50 | P | Foreign Exchange Future | 0.91700 | 0.88400 | 0 |
| 26/07/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 2.06600 | 2.02800 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.73950 | 9.77780 | 6,572 |
| 26/07/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.02800 | 0.03300 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.07500 | 0.08200 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.20000 | 0.21500 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.79800 | 1.83600 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.17900 | 0.19300 | 60 |
| 26/07/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.40500 | 0.43400 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | € / R On 13 December 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/07/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00300 | 0.00500 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.43300 | 0.46200 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.21300 | 1.25100 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00400 | 0.00600 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.89700 | 1.93500 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00400 | 0.00600 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.04000 | 0.04600 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.09800 | 0.10600 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.28000 | 0.30000 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.89500 | 0.93000 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.84700 | 1.88600 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.65800 | 0.69100 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.55200 | 1.59100 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.03300 | 0.03900 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.02600 | 0.03100 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.07200 | 0.07800 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.18900 | 0.20400 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.62300 | 0.65500 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.50300 | 1.54200 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/07/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.01100 | 0.01500 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.03800 | 0.04300 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.09300 | 0.10100 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.26500 | 0.28400 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.85300 | 0.88800 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.01200 | 0.01600 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.04200 | 0.04800 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.10200 | 0.11100 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.29700 | 0.31800 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 0.93700 | 0.97300 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00300 | 0.00500 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.03500 | 0.04100 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.08900 | 0.09700 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.25000 | 0.26800 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.81200 | 0.84600 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.74900 | 1.78700 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.03100 | 0.03600 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.08200 | 0.08900 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.22300 | 0.24000 | 375 |
| 26/07/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.73300 | 0.76700 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.65000 | 1.68900 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/07/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.02200 | 0.02600 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.06400 | 0.06900 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.16100 | 0.17400 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.52200 | 0.55300 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.35700 | 1.39600 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.01800 | 0.02200 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.05700 | 0.06200 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.13700 | 0.14900 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.94800 | 0.92100 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.86800 | 1.83400 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.82900 | 2.79400 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.81300 | 4.77500 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.81100 | 6.77300 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.81100 | 8.77200 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.81100 | 10.77200 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.01800 | 0.01800 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.18300 | 0.17500 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.82200 | 0.79600 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.72500 | 1.69100 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.68300 | 2.64800 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.66300 | 4.62500 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.66100 | 6.62300 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.66100 | 8.62200 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.66100 | 10.62200 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.09400 | 0.08900 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.58400 | 0.56200 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.44300 | 1.41100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/07/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.39200 | 2.35800 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.36400 | 4.32600 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.36200 | 6.32300 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.36100 | 8.32200 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.36100 | 10.32200 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.07300 | 0.06800 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.51100 | 0.49000 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.35000 | 1.31900 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.29600 | 2.26300 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.26400 | 4.22700 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.26200 | 6.22300 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.26100 | 8.22200 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.26100 | 10.22200 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.04800 | 0.04500 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.40800 | 0.39000 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.21300 | 1.18300 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.15300 | 2.12000 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.12300 | 3.08800 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.11200 | 5.07400 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.11100 | 7.07200 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.11100 | 9.07200 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.11100 | 11.07200 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.06400 | 0.06000 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.47600 | 0.45600 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.30400 | 1.27300 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.24900 | 2.21500 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.22200 | 3.18700 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.21200 | 5.17400 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.21100 | 7.17200 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.21100 | 9.17200 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.21100 | 11.17200 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.01400 | 0.01400 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.13400 | 0.12700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/07/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.70000 | 0.67600 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.58300 | 1.55000 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.53700 | 2.50300 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.51400 | 4.47600 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.51200 | 6.47300 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.51100 | 8.47200 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.51100 | 10.47200 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.34400 | 2.31100 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.01300 | 0.01300 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.11900 | 0.11300 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.05600 | 0.05200 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.44100 | 0.42200 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.25900 | 1.22800 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.20100 | 2.16800 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.16500 | 4.12800 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.16200 | 6.12300 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.16100 | 8.12200 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.16100 | 10.12200 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.11500 | 4.07800 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.11200 | 6.07300 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.11100 | 8.07200 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.11100 | 10.07200 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.02400 | 0.02300 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.24400 | 0.23400 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.21400 | 4.17700 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.21200 | 6.17300 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.21100 | 8.17200 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.21100 | 10.17200 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.26600 | 0.25600 | 750 |
| 26/07/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.74000 | 0.71500 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.66100 | 0.63700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/07/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.53600 | 1.50400 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.48900 | 2.45500 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.46400 | 4.42600 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.46200 | 6.42300 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.46100 | 8.42200 | 0 |
| 26/07/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.46100 | 10.42200 | 0 |
| 26/07/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.87820 | 9.91660 | 8,620 |
| 26/07/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.49300 | 0.51300 | 0 |
| 26/07/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.51700 | 0.53800 | 0 |
| 26/07/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.46900 | 0.48900 | 0 |
| 26/07/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.44100 | 0.42200 | 0 |
| 26/07/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.38900 | 0.37100 | 0 |
| 26/07/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.41500 | 0.39600 | 0 |
| 26/07/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.62940 | 6.68120 | 7,991 |
| 26/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.03600 | 0.05000 | 0 |
| 26/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.30700 | 0.26900 | 0 |
| 26/07/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.65230 | 6.70410 | 8,119 |
| 26/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.12700 | 0.14700 | 0 |
| 26/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.11500 | 0.13300 | 200 |
| 26/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.37500 | 0.34300 | 0 |
| 26/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.41300 | 0.37900 | 0 |
| 26/07/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.67300 | 6.72450 | 25 |
| 26/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.27000 | 0.30000 | 0 |
| 26/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.29300 | 0.32400 | 0 |
| 26/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.25200 | 0.27700 | 0 |
| 26/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.32900 | 0.30300 | 0 |
| 26/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.27000 | 0.25000 | 0 |
| 26/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.29700 | 0.27600 | 0 |
| 26/07/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.19060 | 7.22830 | 75 |
| 26/07/2010 | CAD/ R On 13 September 2010 | 7.50 | C | Foreign Exchange Future | 0.03200 | 0.04400 | 0 |
| 26/07/2010 | CAD/ R On 13 September 2010 | 7.50 | P | Foreign Exchange Future | 0.34100 | 0.31600 | 0 |
| 26/07/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 7.28510 | 7.32420 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/07/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.07500 | 0.08300 | 0 |
| 26/07/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.06700 | 0.07400 | 0 |
| 26/07/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.08400 | 0.09300 | 0 |
| 26/07/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.44900 | 0.41900 | 0 |
| 26/07/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.53200 | 0.50000 | 0 |
| 26/07/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.49000 | 0.45900 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | | | Foreign Exchange Future | 7.38740 | 7.42170 | 231,315 |
| 27/07/2010 | \$ / R On 13 September 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 6.85 | C | Foreign Exchange Future | 0.56000 | 0.59400 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 5.85 | C | Foreign Exchange Future | 1.53800 | 1.57200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 4.85 | C | Foreign Exchange Future | 2.53700 | 2.57200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 3.85 | C | Foreign Exchange Future | 3.53700 | 3.57200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 13.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 11.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 7.80 | C | Foreign Exchange Future | 0.04700 | 0.05800 | 2,000 |
| 27/07/2010 | \$ / R On 13 September 2010 | 6.80 | C | Foreign Exchange Future | 0.60500 | 0.63900 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 5.80 | C | Foreign Exchange Future | 1.58800 | 1.62200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 4.80 | C | Foreign Exchange Future | 2.58700 | 2.62200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 3.80 | C | Foreign Exchange Future | 3.58700 | 3.62200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 7.85 | C | Foreign Exchange Future | 0.04000 | 0.05100 | 669 |
| 27/07/2010 | \$ / R On 13 September 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 7.90 | C | Foreign Exchange Future | 0.03400 | 0.04400 | 2,771 |
| 27/07/2010 | \$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.51500 | 0.54900 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 5.90 | C | Foreign Exchange Future | 1.48800 | 1.52200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 4.90 | C | Foreign Exchange Future | 2.48700 | 2.52200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/07/2010 | \$ / R On 13 September 2010 | 3.90 | C | Foreign Exchange Future | 3.48700 | 3.52200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 7.95 | C | Foreign Exchange Future | 0.02900 | 0.03800 | 100 |
| 27/07/2010 | \$ / R On 13 September 2010 | 6.95 | C | Foreign Exchange Future | 0.47100 | 0.50500 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 5.95 | C | Foreign Exchange Future | 1.43800 | 1.47200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 4.95 | C | Foreign Exchange Future | 2.43700 | 2.47200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 3.95 | C | Foreign Exchange Future | 3.43700 | 3.47200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 8.05 | C | Foreign Exchange Future | 0.02200 | 0.02800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 7.05 | C | Foreign Exchange Future | 0.38800 | 0.42000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 6.05 | C | Foreign Exchange Future | 1.33800 | 1.37200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 5.05 | C | Foreign Exchange Future | 2.33700 | 2.37200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 4.05 | C | Foreign Exchange Future | 3.33700 | 3.37200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 8.10 | C | Foreign Exchange Future | 0.01900 | 0.02500 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 7.10 | C | Foreign Exchange Future | 0.34800 | 0.38000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 6.10 | C | Foreign Exchange Future | 1.28800 | 1.32200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 5.10 | C | Foreign Exchange Future | 2.28700 | 2.32200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 4.10 | C | Foreign Exchange Future | 3.28700 | 3.32200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 8.15 | C | Foreign Exchange Future | 0.01600 | 0.02100 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 7.15 | C | Foreign Exchange Future | 0.31000 | 0.34100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/07/2010 | \$ / R On 13 September 2010 | 6.15 | C | Foreign Exchange Future | 1.23800 | 1.27300 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 5.15 | C | Foreign Exchange Future | 2.23700 | 2.27200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 4.15 | C | Foreign Exchange Future | 3.23700 | 3.27200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 7.30 | C | Foreign Exchange Future | 0.20900 | 0.23600 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 6.30 | C | Foreign Exchange Future | 1.08900 | 1.12300 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 5.30 | C | Foreign Exchange Future | 2.08700 | 2.12200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 4.30 | C | Foreign Exchange Future | 3.08700 | 3.12200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 8.25 | C | Foreign Exchange Future | 0.01200 | 0.01600 | 55,000 |
| 27/07/2010 | \$ / R On 13 September 2010 | 7.25 | C | Foreign Exchange Future | 0.24100 | 0.26900 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 6.25 | C | Foreign Exchange Future | 1.13900 | 1.17300 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 5.25 | C | Foreign Exchange Future | 2.13700 | 2.17200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 4.25 | C | Foreign Exchange Future | 3.13700 | 3.17200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 8.40 | C | Foreign Exchange Future | 0.00800 | 0.01100 | 585 |
| 27/07/2010 | \$ / R On 13 September 2010 | 7.40 | C | Foreign Exchange Future | 0.15300 | 0.17700 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 6.40 | C | Foreign Exchange Future | 0.99000 | 1.02400 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 5.40 | C | Foreign Exchange Future | 1.98700 | 2.02200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 4.40 | C | Foreign Exchange Future | 2.98700 | 3.02200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 8.30 | C | Foreign Exchange Future | 0.01000 | 0.01400 | 1,000 |
| 27/07/2010 | \$ / R On 13 September 2010 | 15.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 13.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 11.70 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 9.70 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/07/2010 | \$ / R On 13 September 2010 | 7.70 | C | Foreign Exchange Future | 0.06300 | 0.07800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 6.70 | C | Foreign Exchange Future | 0.69900 | 0.73300 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 5.70 | C | Foreign Exchange Future | 1.68700 | 1.72200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 4.70 | C | Foreign Exchange Future | 2.68700 | 2.72200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 3.70 | C | Foreign Exchange Future | 3.68700 | 3.72200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 15.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 13.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 11.75 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 9.75 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 7.75 | C | Foreign Exchange Future | 0.05400 | 0.06700 | 1,200 |
| 27/07/2010 | \$ / R On 13 September 2010 | 6.75 | C | Foreign Exchange Future | 0.65200 | 0.68600 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 5.75 | C | Foreign Exchange Future | 1.63700 | 1.67200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 4.75 | C | Foreign Exchange Future | 2.63700 | 2.67200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 3.75 | C | Foreign Exchange Future | 3.63700 | 3.67200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 8.00 | C | Foreign Exchange Future | 0.02500 | 0.03300 | 20,500 |
| 27/07/2010 | \$ / R On 13 September 2010 | 7.00 | C | Foreign Exchange Future | 0.42900 | 0.46200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 6.00 | C | Foreign Exchange Future | 1.38800 | 1.42200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 5.00 | C | Foreign Exchange Future | 2.38700 | 2.42200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 4.00 | C | Foreign Exchange Future | 3.38700 | 3.42200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 8.20 | C | Foreign Exchange Future | 0.01400 | 0.01800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 7.20 | C | Foreign Exchange Future | 0.27500 | 0.30400 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 6.20 | C | Foreign Exchange Future | 1.18800 | 1.22300 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 5.20 | C | Foreign Exchange Future | 2.18700 | 2.22200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 4.20 | C | Foreign Exchange Future | 3.18700 | 3.22200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/07/2010 | \$ / R On 13 September 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 8.35 | C | Foreign Exchange Future | 0.00900 | 0.01200 | 3,000 |
| 27/07/2010 | \$ / R On 13 September 2010 | 7.35 | C | Foreign Exchange Future | 0.18000 | 0.20600 | 1,500 |
| 27/07/2010 | \$ / R On 13 September 2010 | 6.35 | C | Foreign Exchange Future | 1.03900 | 1.07400 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 5.35 | C | Foreign Exchange Future | 2.03700 | 2.07200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 4.35 | C | Foreign Exchange Future | 3.03700 | 3.07200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 9.15 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 8.55 | C | Foreign Exchange Future | 0.00500 | 0.00700 | 500 |
| 27/07/2010 | \$ / R On 13 September 2010 | 8.70 | C | Foreign Exchange Future | 0.00300 | 0.00500 | 3,000 |
| 27/07/2010 | \$ / R On 13 September 2010 | 9.10 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 9.00 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 500 |
| 27/07/2010 | \$ / R On 13 September 2010 | 7.60 | C | Foreign Exchange Future | 0.08500 | 0.10300 | 100 |
| 27/07/2010 | \$ / R On 13 September 2010 | 7.65 | C | Foreign Exchange Future | 0.07400 | 0.09000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 8.50 | C | Foreign Exchange Future | 0.00600 | 0.00800 | 500 |
| 27/07/2010 | \$ / R On 13 September 2010 | 8.60 | C | Foreign Exchange Future | 0.00400 | 0.00600 | 1,000 |
| 27/07/2010 | \$ / R On 13 September 2010 | 8.60 | P | Foreign Exchange Future | 1.21700 | 1.18400 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 7.60 | P | Foreign Exchange Future | 0.29800 | 0.28100 | 100 |
| 27/07/2010 | \$ / R On 13 September 2010 | 7.65 | P | Foreign Exchange Future | 0.33700 | 0.31800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 8.50 | P | Foreign Exchange Future | 1.11900 | 1.08600 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 9.00 | P | Foreign Exchange Future | 1.61500 | 1.58000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 9.10 | P | Foreign Exchange Future | 1.71400 | 1.68000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 8.70 | P | Foreign Exchange Future | 1.31600 | 1.28300 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 9.15 | P | Foreign Exchange Future | 1.76400 | 1.73000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 8.55 | P | Foreign Exchange Future | 1.16800 | 1.13500 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 1.91400 | 1.87900 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 6.35 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 7.35 | P | Foreign Exchange Future | 0.14300 | 0.13400 | 100 |
| 27/07/2010 | \$ / R On 13 September 2010 | 8.35 | P | Foreign Exchange Future | 0.97200 | 0.94000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 10.35 | P | Foreign Exchange Future | 2.96300 | 2.92800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 12.35 | P | Foreign Exchange Future | 4.96300 | 4.92800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/07/2010 | \$ / R On 13 September 2010 | 14.35 | P | Foreign Exchange Future | 6.96300 | 6.92800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 16.35 | P | Foreign Exchange Future | 8.96300 | 8.92800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 6.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 7.20 | P | Foreign Exchange Future | 0.08800 | 0.08200 | 15,000 |
| 27/07/2010 | \$ / R On 13 September 2010 | 8.20 | P | Foreign Exchange Future | 0.82700 | 0.79600 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 2.81300 | 2.77800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 12.20 | P | Foreign Exchange Future | 4.81300 | 4.77800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 14.20 | P | Foreign Exchange Future | 6.81300 | 6.77800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 16.20 | P | Foreign Exchange Future | 8.81300 | 8.77800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 6.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 7.00 | P | Foreign Exchange Future | 0.04200 | 0.04000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 8.00 | P | Foreign Exchange Future | 0.63800 | 0.61100 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 2.61300 | 2.57800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 4.61300 | 4.57800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 14.00 | P | Foreign Exchange Future | 6.61300 | 6.57800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 16.00 | P | Foreign Exchange Future | 8.61300 | 8.57800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 3.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 4.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 5.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 6.75 | P | Foreign Exchange Future | 0.01500 | 0.01400 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 7.75 | P | Foreign Exchange Future | 0.41700 | 0.39500 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 9.75 | P | Foreign Exchange Future | 2.36300 | 2.32900 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 11.75 | P | Foreign Exchange Future | 4.36300 | 4.32800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 13.75 | P | Foreign Exchange Future | 6.36300 | 6.32800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 15.75 | P | Foreign Exchange Future | 8.36300 | 8.32800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 3.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 4.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 5.70 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 6.70 | P | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 7.70 | P | Foreign Exchange Future | 0.37600 | 0.35600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/07/2010 | \$ / R On 13 September 2010 | 9.70 | P | Foreign Exchange Future | 2.31300 | 2.27900 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 11.70 | P | Foreign Exchange Future | 4.31300 | 4.27800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 13.70 | P | Foreign Exchange Future | 6.31300 | 6.27800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 15.70 | P | Foreign Exchange Future | 8.31300 | 8.27800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 8.30 | P | Foreign Exchange Future | 0.92300 | 0.89200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 6.40 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 7.40 | P | Foreign Exchange Future | 0.16600 | 0.15500 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 8.40 | P | Foreign Exchange Future | 1.02100 | 0.98900 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 10.40 | P | Foreign Exchange Future | 3.01300 | 2.97800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 12.40 | P | Foreign Exchange Future | 5.01300 | 4.97800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 14.40 | P | Foreign Exchange Future | 7.01300 | 6.97800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 16.40 | P | Foreign Exchange Future | 9.01300 | 8.97800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 6.25 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 7.25 | P | Foreign Exchange Future | 0.10400 | 0.09700 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 8.25 | P | Foreign Exchange Future | 0.87500 | 0.84400 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 10.25 | P | Foreign Exchange Future | 2.86300 | 2.82800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 12.25 | P | Foreign Exchange Future | 4.86300 | 4.82800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 14.25 | P | Foreign Exchange Future | 6.86300 | 6.82800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 16.25 | P | Foreign Exchange Future | 8.86300 | 8.82800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 6.30 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 7.30 | P | Foreign Exchange Future | 0.12200 | 0.11400 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 10.30 | P | Foreign Exchange Future | 2.91300 | 2.87800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 12.30 | P | Foreign Exchange Future | 4.91300 | 4.87800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 14.30 | P | Foreign Exchange Future | 6.91300 | 6.87800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 16.30 | P | Foreign Exchange Future | 8.91300 | 8.87800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 6.15 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/07/2010 | \$ / R On 13 September 2010 | 7.15 | P | Foreign Exchange Future | 0.07300 | 0.06900 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 8.15 | P | Foreign Exchange Future | 0.77900 | 0.74900 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 10.15 | P | Foreign Exchange Future | 2.76300 | 2.72800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 12.15 | P | Foreign Exchange Future | 4.76300 | 4.72800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 14.15 | P | Foreign Exchange Future | 6.76300 | 6.72800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 16.15 | P | Foreign Exchange Future | 8.76300 | 8.72800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 6.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 7.10 | P | Foreign Exchange Future | 0.06100 | 0.05800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 8.10 | P | Foreign Exchange Future | 0.73200 | 0.70300 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 10.10 | P | Foreign Exchange Future | 2.71300 | 2.67800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 12.10 | P | Foreign Exchange Future | 4.71300 | 4.67800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 14.10 | P | Foreign Exchange Future | 6.71300 | 6.67800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 16.10 | P | Foreign Exchange Future | 8.71300 | 8.67800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 6.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 7.05 | P | Foreign Exchange Future | 0.05100 | 0.04800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 8.05 | P | Foreign Exchange Future | 0.68500 | 0.65600 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 10.05 | P | Foreign Exchange Future | 2.66300 | 2.62800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 12.05 | P | Foreign Exchange Future | 4.66300 | 4.62800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 14.05 | P | Foreign Exchange Future | 6.66300 | 6.62800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 16.05 | P | Foreign Exchange Future | 8.66300 | 8.62800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 5.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 6.95 | P | Foreign Exchange Future | 0.03400 | 0.03300 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 7.95 | P | Foreign Exchange Future | 0.59200 | 0.56600 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 9.95 | P | Foreign Exchange Future | 2.56300 | 2.52800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 11.95 | P | Foreign Exchange Future | 4.56300 | 4.52800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 13.95 | P | Foreign Exchange Future | 6.56300 | 6.52800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 15.95 | P | Foreign Exchange Future | 8.56300 | 8.52800 | 0 |
| 27/07/2010 | \$ / R On 13 September 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/07/2010 | \$ / R On 13 September 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 5.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.02800 | 0.02700 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 7.90 | P | Foreign Exchange Future | 0.54700 | 0.52200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 9.90 | P | Foreign Exchange Future | 2.51300 | 2.47800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 11.90 | P | Foreign Exchange Future | 4.51300 | 4.47800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 13.90 | P | Foreign Exchange Future | 6.51300 | 6.47800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 15.90 | P | Foreign Exchange Future | 8.51300 | 8.47800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 7.85 | P | Foreign Exchange Future | 0.50300 | 0.47900 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 3.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 4.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 5.80 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 6.80 | P | Foreign Exchange Future | 0.01800 | 0.01700 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 7.80 | P | Foreign Exchange Future | 0.46000 | 0.43600 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 2.41300 | 2.37900 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 11.80 | P | Foreign Exchange Future | 4.41300 | 4.37800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 13.80 | P | Foreign Exchange Future | 6.41300 | 6.37800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 15.80 | P | Foreign Exchange Future | 8.41300 | 8.37800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 5.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 6.85 | P | Foreign Exchange Future | 0.02300 | 0.02200 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 9.85 | P | Foreign Exchange Future | 2.46300 | 2.42800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 11.85 | P | Foreign Exchange Future | 4.46300 | 4.42800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 13.85 | P | Foreign Exchange Future | 6.46300 | 6.42800 | 0 |
| 27/07/2010 | \$ / R On 13 September 2010 | 15.85 | P | Foreign Exchange Future | 8.46300 | 8.42800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.49680 | 7.53200 | 40,644 |
| 27/07/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.02000 | 0.02400 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.15600 | 0.17400 | 1,000 |
| 27/07/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.62300 | 0.65800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.55100 | 1.58700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/07/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.54700 | 2.58300 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.54700 | 3.58200 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.07700 | 0.08800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.01900 | 0.02200 | 300 |
| 27/07/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.58600 | 0.61900 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.50200 | 1.53700 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.49700 | 2.53300 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.49700 | 3.53200 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.01800 | 0.02100 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.13700 | 0.15400 | 16,000 |
| 27/07/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.54900 | 0.58300 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.45200 | 1.48800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.44700 | 2.48300 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.44700 | 3.48200 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.01700 | 0.02000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.12900 | 0.14500 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.51400 | 0.54700 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.40300 | 1.43800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.39800 | 2.43300 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.39700 | 3.43200 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.14600 | 0.16400 | 21,440 |
| 27/07/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.01600 | 0.01900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/07/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.12100 | 0.13700 | 4,400 |
| 27/07/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.48000 | 0.51300 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 1.35400 | 1.38900 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 2.34800 | 2.38300 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 3.34700 | 3.38200 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.01500 | 0.01800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.11400 | 0.12900 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.44800 | 0.48000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 1.30400 | 1.34000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 2.29800 | 2.33300 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 3.29700 | 3.33200 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.01400 | 0.01700 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.10800 | 0.12200 | 1,000 |
| 27/07/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.41700 | 0.44800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 1.25500 | 1.29100 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 2.24800 | 2.28300 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 3.24700 | 3.28200 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.01100 | 0.01400 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.08600 | 0.09800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.30800 | 0.33600 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 1.06000 | 1.09500 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 2.04800 | 2.08400 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 3.04700 | 3.08200 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/07/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.01200 | 0.01500 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.09100 | 0.10300 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.33300 | 0.36200 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 1.10800 | 1.14400 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.05000 | 0.05700 | 20,000 |
| 27/07/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.24800 | 0.27300 | 15,000 |
| 27/07/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.18900 | 0.21000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.05500 | 0.06300 | 30,000 |
| 27/07/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.06000 | 0.06900 | 15,000 |
| 27/07/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.21600 | 0.23900 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.04800 | 0.05500 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.44700 | 4.48200 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.04600 | 0.05300 | 500 |
| 27/07/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.03400 | 0.03900 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.04300 | 0.04900 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.03200 | 0.03700 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.01300 | 0.01600 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.38800 | 0.41800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 1.20600 | 1.24200 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 2.19800 | 2.23300 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 3.19700 | 3.23200 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.01200 | 0.01500 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.09600 | 0.10900 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.36000 | 0.38900 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 1.15700 | 1.19300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/07/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 2.14800 | 2.18300 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 3.14700 | 3.18200 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 2.09800 | 2.13400 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 3.09700 | 3.13200 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.07300 | 0.08400 | 8,185 |
| 27/07/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.01100 | 0.01300 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.08200 | 0.09300 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.28400 | 0.31100 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 1.01100 | 1.04700 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 1.99900 | 2.03400 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 2.99700 | 3.03200 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.10200 | 0.11500 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.02200 | 0.02600 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.17700 | 0.19700 | 14,644 |
| 27/07/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.70200 | 0.73700 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.65000 | 1.68600 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.64700 | 2.68300 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.64700 | 3.68200 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.02100 | 0.02500 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.16600 | 0.18500 | 30,000 |
| 27/07/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.66200 | 0.69700 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.60100 | 1.63600 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.59700 | 2.63300 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.59700 | 3.63200 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 16.30 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/07/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 8.80300 | 8.76800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.06500 | 0.06500 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.56900 | 0.55300 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.42400 | 2.39300 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.40500 | 4.37100 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.40300 | 6.36800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.40300 | 8.36800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.05500 | 0.05500 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.53000 | 0.51500 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.37500 | 2.34400 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.35500 | 4.32100 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.35300 | 6.31800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.35300 | 8.31800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 0.90500 | 0.88300 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.01400 | 0.01500 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.28700 | 0.27900 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.08500 | 1.06100 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 3.01400 | 2.98100 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 5.00400 | 4.96900 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 7.00300 | 6.96800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 9.00300 | 8.96800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.17600 | 1.15200 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 5.35 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/07/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.21300 | 0.20700 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 0.94900 | 0.92700 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 2.86500 | 2.83300 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 4.85400 | 4.82000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 6.85300 | 6.81800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 8.85300 | 8.81800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.19100 | 0.18600 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 2.81600 | 2.78400 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 4.80400 | 4.77000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 6.80300 | 6.76800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.08500 | 2.05500 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 1.74600 | 1.71700 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 2.03700 | 2.00700 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.64900 | 1.62100 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.60100 | 1.57300 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.55900 | 3.52600 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.55300 | 5.51900 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.55300 | 7.51800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.41900 | 0.40700 | 500 |
| 27/07/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 1.55300 | 1.52500 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.35100 | 0.34100 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.49200 | 0.47800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.45800 | 1.43100 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.36300 | 1.33700 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.23600 | 0.23000 | 48,000 |
| 27/07/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.99400 | 0.97100 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 2.91500 | 2.88300 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 4.90400 | 4.86900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/07/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 6.90300 | 6.86800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 8.90300 | 8.86800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.01300 | 0.01300 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.26100 | 0.25400 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.03900 | 1.01600 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 2.96400 | 2.93200 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 4.95400 | 4.91900 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 6.95300 | 6.91800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 8.95300 | 8.91800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.17000 | 0.16600 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.86100 | 0.84000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 2.76700 | 2.73500 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 4.75400 | 4.72000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 6.75300 | 6.71800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 8.75300 | 8.71800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.15100 | 0.14800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.81700 | 0.79700 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 2.71800 | 2.68600 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 4.70400 | 4.67000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 6.70300 | 6.66800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 8.70300 | 8.66800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.13300 | 0.13100 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 0.77400 | 0.75500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/07/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 2.66900 | 2.63700 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 4.65400 | 4.62000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 6.65300 | 6.61800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 8.65300 | 8.61800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.64900 | 0.63200 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.11700 | 0.11500 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.73200 | 0.71300 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.62000 | 2.58800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.60500 | 4.57000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.60300 | 6.56800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.60300 | 8.56800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.10200 | 0.10100 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.69000 | 0.67200 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.57100 | 2.53900 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.55500 | 4.52000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.55300 | 6.51800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.55300 | 8.51800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.08900 | 0.08700 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.52200 | 2.49000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.50500 | 4.47100 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.50300 | 6.46800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.50300 | 8.46800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.13000 | 1.10600 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 4.95 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/07/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.07600 | 0.07600 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.60900 | 0.59200 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.47300 | 2.44200 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.45500 | 4.42100 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.45300 | 6.41800 | 0 |
| 27/07/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.45300 | 8.41800 | 0 |
| 27/07/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.60570 | 7.64230 | 2,559 |
| 27/07/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.26600 | 0.28700 | 27,300 |
| 27/07/2010 | \$ / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.54300 | 0.00000 | 27,300 |
| 27/07/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.04500 | 0.05000 | 30,000 |
| 27/07/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.25400 | 0.27400 | 340 |
| 27/07/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.27800 | 0.30000 | 0 |
| 27/07/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.17200 | 0.18700 | 30,000 |
| 27/07/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 2.93900 | 2.90800 | 0 |
| 27/07/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.62200 | 0.60800 | 0 |
| 27/07/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.06600 | 1.04500 | 0 |
| 27/07/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.69800 | 0.68200 | 0 |
| 27/07/2010 | \$ / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.23700 | 0.00000 | 0 |
| 27/07/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.66000 | 0.64500 | 0 |
| 27/07/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.71560 | 7.75330 | 2,900 |
| 27/07/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.60200 | 0.63400 | 0 |
| 27/07/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.57700 | 0.60800 | 0 |
| 27/07/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.62900 | 0.66100 | 0 |
| 27/07/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.31300 | 0.30800 | 0 |
| 27/07/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.36100 | 0.35500 | 0 |
| 27/07/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.33600 | 0.33100 | 0 |
| 27/07/2010 | £ / R On 13 September 2010 | | | Foreign Exchange Future | 11.48020 | 11.47920 | 21,541 |
| 27/07/2010 | £ / R On 13 September 2010 | 12.80 | C | Foreign Exchange Future | 0.01900 | 0.02700 | 0 |
| 27/07/2010 | £ / R On 13 September 2010 | 12.70 | C | Foreign Exchange Future | 0.02200 | 0.03100 | 0 |
| 27/07/2010 | £ / R On 13 September 2010 | 12.75 | C | Foreign Exchange Future | 0.02000 | 0.02900 | 0 |
| 27/07/2010 | £ / R On 13 September 2010 | 12.00 | C | Foreign Exchange Future | 0.07900 | 0.09800 | 417 |
| 27/07/2010 | £ / R On 13 September 2010 | 12.75 | P | Foreign Exchange Future | 1.29000 | 1.30000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/07/2010 | £ / R On 13 September 2010 | 12.00 | P | Foreign Exchange Future | 0.59900 | 0.61900 | 0 |
| 27/07/2010 | £ / R On 13 September 2010 | 12.70 | P | Foreign Exchange Future | 1.24200 | 1.25200 | 0 |
| 27/07/2010 | £ / R On 13 September 2010 | 12.80 | P | Foreign Exchange Future | 1.33900 | 1.34800 | 0 |
| 27/07/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.64500 | 11.64470 | 12,442 |
| 27/07/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.32500 | 0.34200 | 0 |
| 27/07/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.34100 | 0.35800 | 50 |
| 27/07/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.58000 | 0.59700 | 0 |
| 27/07/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.54600 | 0.56300 | 0 |
| 27/07/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.80660 | 11.80850 | 520 |
| 27/07/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.56300 | 0.58500 | 0 |
| 27/07/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.54400 | 0.56500 | 0 |
| 27/07/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.58500 | 0.60600 | 0 |
| 27/07/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.52800 | 0.54800 | 0 |
| 27/07/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.58700 | 0.60700 | 0 |
| 27/07/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.55600 | 0.57700 | 0 |
| 27/07/2010 | ¥ / R On 13 September 2010 | | | Foreign Exchange Future | 0.08420 | 0.08510 | 283 |
| 27/07/2010 | ¥ / R On 13 September 2010 | 0.08 | C | Foreign Exchange Future | 0.00287 | 0.00346 | 0 |
| 27/07/2010 | ¥ / R On 13 September 2010 | 0.08 | P | Foreign Exchange Future | 0.00157 | 0.00126 | 0 |
| 27/07/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08550 | 0.08650 | 0 |
| 27/07/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00397 | 0.00451 | 0 |
| 27/07/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00160 | 0.00186 | 0 |
| 27/07/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.01014 | 0.01105 | 0 |
| 27/07/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00064 | 0.00055 | 0 |
| 27/07/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01210 | 0.01136 | 0 |
| 27/07/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00447 | 0.00401 | 0 |
| 27/07/2010 | € / R On 13 September 2010 | | | Foreign Exchange Future | 9.59110 | 9.60010 | 16,331 |
| 27/07/2010 | € / R On 13 September 2010 | 11.66 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 27/07/2010 | € / R On 13 September 2010 | 10.20 | C | Foreign Exchange Future | 0.03500 | 0.03900 | 0 |
| 27/07/2010 | € / R On 13 September 2010 | 10.50 | C | Foreign Exchange Future | 0.01500 | 0.01700 | 2,530 |
| 27/07/2010 | € / R On 13 September 2010 | 10.00 | C | Foreign Exchange Future | 0.06200 | 0.06700 | 2,000 |
| 27/07/2010 | € / R On 13 September 2010 | 9.80 | C | Foreign Exchange Future | 0.10600 | 0.11300 | 750 |
| 27/07/2010 | € / R On 13 September 2010 | 9.30 | C | Foreign Exchange Future | 0.36700 | 0.37700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/07/2010 | € / R On 13 September 2010 | 9.30 | P | Foreign Exchange Future | 0.07600 | 0.07700 | 1,500 |
| 27/07/2010 | € / R On 13 September 2010 | 9.80 | P | Foreign Exchange Future | 0.31500 | 0.31300 | 0 |
| 27/07/2010 | € / R On 13 September 2010 | 10.00 | P | Foreign Exchange Future | 0.47100 | 0.46700 | 0 |
| 27/07/2010 | € / R On 13 September 2010 | 10.20 | P | Foreign Exchange Future | 0.64400 | 0.63900 | 0 |
| 27/07/2010 | € / R On 13 September 2010 | 10.50 | P | Foreign Exchange Future | 0.92400 | 0.91700 | 0 |
| 27/07/2010 | € / R On 13 September 2010 | 11.66 | P | Foreign Exchange Future | 2.07500 | 2.06600 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.72940 | 9.73950 | 6,597 |
| 27/07/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.02400 | 0.02800 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.07000 | 0.07500 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.18900 | 0.20000 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.64400 | 0.65800 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.54100 | 1.55200 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.02900 | 0.03300 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.02200 | 0.02600 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.06700 | 0.07200 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.17900 | 0.18900 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.60800 | 0.62300 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.49200 | 1.50300 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.00800 | 0.01100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.03400 | 0.03800 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.08700 | 0.09300 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.25200 | 0.26500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/07/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.83900 | 0.85300 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.00900 | 0.01200 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.03900 | 0.04200 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.09600 | 0.10200 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.28400 | 0.29700 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 0.92400 | 0.93700 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.03100 | 0.03500 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.08300 | 0.08900 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.23800 | 0.25000 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.79800 | 0.81200 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.73800 | 1.74900 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.02700 | 0.03100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.07600 | 0.08200 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.21200 | 0.22300 | 375 |
| 27/07/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.71900 | 0.73300 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.63900 | 1.65000 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.01800 | 0.02200 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.05900 | 0.06400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/07/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.15100 | 0.16100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.50800 | 0.52200 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.34600 | 1.35700 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.78700 | 1.79800 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.16900 | 0.17900 | 60 |
| 27/07/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.39100 | 0.40500 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.03600 | 0.04000 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.09100 | 0.09800 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.26800 | 0.28000 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.88100 | 0.89500 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.83600 | 1.84700 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.01400 | 0.01800 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.05300 | 0.05700 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.12900 | 0.13700 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.41900 | 0.43300 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.20100 | 1.21300 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00200 | 0.00400 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.88600 | 1.89700 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00200 | 0.00400 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.17300 | 4.16500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/07/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.17200 | 6.16200 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.17100 | 8.16100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.17100 | 10.16100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.12300 | 4.11500 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.12200 | 6.11200 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.12100 | 8.11100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.12100 | 10.11100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.02200 | 0.02400 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.24000 | 0.24400 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.95000 | 0.94800 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.87400 | 1.86800 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.83500 | 2.82900 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.82200 | 4.81300 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.82100 | 6.81100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.22200 | 6.21200 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.22100 | 8.21100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.22100 | 10.21100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.05200 | 0.05600 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.43900 | 0.44100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.26200 | 1.25900 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.20700 | 2.20100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.26200 | 0.26600 | 750 |
| 27/07/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.74000 | 0.74000 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.22300 | 4.21400 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.82100 | 8.81100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.82100 | 10.81100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.01700 | 0.01800 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.17900 | 0.18300 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.82200 | 0.82200 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.73000 | 1.72500 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.68900 | 2.68300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/07/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.67200 | 4.66300 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.67100 | 6.66100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.67100 | 8.66100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.67100 | 10.66100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.09000 | 0.09400 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.58300 | 0.58400 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.44700 | 1.44300 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.39800 | 2.39200 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.37300 | 4.36400 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.37100 | 6.36200 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.37100 | 8.36100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.37100 | 10.36100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.06900 | 0.07300 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.50900 | 0.51100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.35400 | 1.35000 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.30200 | 2.29600 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.27300 | 4.26400 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.27200 | 6.26200 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.27100 | 8.26100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.27100 | 10.26100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.04500 | 0.04800 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.40500 | 0.40800 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.21700 | 1.21300 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.16000 | 2.15300 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.13000 | 3.12300 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.12200 | 5.11200 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.12100 | 7.11100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.12100 | 9.11100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.12100 | 11.11100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.06000 | 0.06400 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.47300 | 0.47600 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.30800 | 1.30400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/07/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.25500 | 2.24900 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.22900 | 3.22200 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.22200 | 5.21200 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.22100 | 7.21100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.22100 | 9.21100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.22100 | 11.21100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.01300 | 0.01400 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.12900 | 0.13400 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.70000 | 0.70000 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.58800 | 1.58300 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.54300 | 2.53700 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.52300 | 4.51400 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.52100 | 6.51200 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.52100 | 8.51100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.52100 | 10.51100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.35000 | 2.34400 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.11500 | 0.11900 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.66000 | 0.66100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.54100 | 1.53600 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.49500 | 2.48900 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.47300 | 4.46400 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.47100 | 6.46200 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.47100 | 8.46100 | 0 |
| 27/07/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.47100 | 10.46100 | 0 |
| 27/07/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.86550 | 9.87820 | 8,620 |
| 27/07/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.47300 | 0.49300 | 0 |
| 27/07/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.44900 | 0.46900 | 0 |
| 27/07/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.49700 | 0.51700 | 0 |
| 27/07/2010 | € / R On 14 March 2011 | 10.40 | C | Foreign Exchange Future | 0.28400 | 0.00000 | 21,053 |
| 27/07/2010 | € / R On 14 March 2011 | 9.50 | C | Foreign Exchange Future | 0.63200 | 0.00000 | 21,053 |
| 27/07/2010 | € / R On 14 March 2011 | 10.40 | P | Foreign Exchange Future | 0.81900 | 0.00000 | 0 |
| 27/07/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.38200 | 0.38900 | 0 |
| 27/07/2010 | € / R On 14 March 2011 | 9.50 | P | Foreign Exchange Future | 0.26700 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|-----------------------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|-------------------|
| 27/07/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.43400 | 0.44100 | 0 |
| 27/07/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.40800 | 0.41500 | 0 |
| 27/07/2010 | AU\$ / R On 13 September 2010 | | | Foreign Exchange Future | 6.62640 | 6.62940 | 7,991 |
| 27/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | C | Foreign Exchange Future | 0.03100 | 0.03600 | 0 |
| 27/07/2010 | AU\$ / R On 13 September 2010 | 6.90 | P | Foreign Exchange Future | 0.30500 | 0.30700 | 0 |
| 27/07/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.64910 | 6.65230 | 8,119 |
| 27/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.11900 | 0.12700 | 0 |
| 27/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.10800 | 0.11500 | 200 |
| 27/07/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.37000 | 0.37500 | 0 |
| 27/07/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.40900 | 0.41300 | 0 |
| 27/07/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.66880 | 6.67300 | 25 |
| 27/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.26000 | 0.27000 | 0 |
| 27/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.28000 | 0.29300 | 0 |
| 27/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.24200 | 0.25200 | 0 |
| 27/07/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.32300 | 0.32900 | 0 |
| 27/07/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.26100 | 0.27000 | 0 |
| 27/07/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.29100 | 0.29700 | 0 |
| 27/07/2010 | CAD/ R On 13 September 2010 | | | Foreign Exchange Future | 7.14040 | 7.19060 | 60 |
| 27/07/2010 | CAD/ R On 13 September 2010 | 7.50 | C | Foreign Exchange Future | 0.02300 | 0.03200 | 0 |
| 27/07/2010 | CAD/ R On 13 September 2010 | 7.50 | P | Foreign Exchange Future | 0.38300 | 0.34100 | 0 |
| 27/07/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 7.23330 | 7.28510 | 0 |
| 27/07/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.06000 | 0.07500 | 0 |
| 27/07/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.05300 | 0.06700 | 0 |
| 27/07/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.06700 | 0.08400 | 0 |
| 27/07/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.48400 | 0.44900 | 0 |
| 27/07/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.57000 | 0.53200 | 0 |
| 27/07/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.52700 | 0.49000 | 0 |
| Future Open Interest | | | | | | | 359,947.00 |
| Option Open Interest | | | | | | | 500,772.00 |
| Grand Total | | | | | | | 860,719.00 |