



Currency Futures & Options Monthly Statistics

From: 01/10/2010 To: 27/10/2010

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/10/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.01510 | 7.05960 | 315,658 |
| 01/10/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.01200 | 0.01400 | 1,000 |
| 01/10/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.20400 | 0.23300 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.06700 | 1.11200 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.06500 | 2.11000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.06500 | 3.11000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 300 |
| 01/10/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.17600 | 0.20300 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.01800 | 1.06200 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.01500 | 2.06000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.01500 | 3.06000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.00900 | 0.01000 | 16,000 |
| 01/10/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.15500 | 0.17500 | 1,250 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/10/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 0.96900 | 1.01300 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 1.96500 | 2.01000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 2.96500 | 3.01000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.13500 | 0.15400 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 0.92000 | 0.96400 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 1.91500 | 1.96000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 2.91500 | 2.96000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.01000 | 0.01200 | 27,690 |
| 01/10/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 4,400 |
| 01/10/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.11800 | 0.13500 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 0.87100 | 0.91500 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 1.86500 | 1.91000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 2.86500 | 2.91000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.10300 | 0.11800 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 0.82300 | 0.86600 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 1.81500 | 1.86000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 2.81500 | 2.86000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/10/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 4,000 |
| 01/10/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.08900 | 0.10300 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 0.77500 | 0.81800 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 1.76500 | 1.81000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 2.76500 | 2.81000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.05000 | 0.05800 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 0.58800 | 0.63000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 1.56500 | 1.61000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 2.56500 | 2.61000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.05800 | 0.06700 | 7,407 |
| 01/10/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 0.63400 | 0.67600 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 1.61500 | 1.66000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 2.61500 | 2.66000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 3,185 |
| 01/10/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.04300 | 0.05000 | 33,300 |
| 01/10/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 0.54300 | 0.58400 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 1.51600 | 1.56000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 2.51500 | 2.56000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/10/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.01600 | 0.01800 | 14,644 |
| 01/10/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.26700 | 0.30000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.16700 | 1.21100 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.16500 | 2.21000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.16500 | 3.21000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.01300 | 0.01600 | 30,000 |
| 01/10/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.23500 | 0.26500 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.11700 | 1.16100 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.11500 | 2.16000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.11500 | 3.16000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.07700 | 0.08900 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 0.72700 | 0.77000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 1.71500 | 1.76000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 2.71500 | 2.76000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.06700 | 0.07700 | 2,040 |
| 01/10/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 0.68000 | 0.72300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/10/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 1.66500 | 1.71000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 20,000 |
| 01/10/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 15,000 |
| 01/10/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.02400 | 0.02800 | 1,000 |
| 01/10/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.01800 | 0.02100 | 2,423 |
| 01/10/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 30,000 |
| 01/10/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.03200 | 0.03800 | 15,000 |
| 01/10/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 2.66500 | 2.71000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 3.96500 | 4.01000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 500 |
| 01/10/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 7.55 | C | Foreign Exchange Future | 0.03700 | 0.04400 | 4,000 |
| 01/10/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 2.18600 | 2.14100 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 2.48500 | 2.44000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 2.08600 | 2.04100 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 2.03600 | 1.99100 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 4.03500 | 3.99000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 6.03500 | 5.99000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 8.03500 | 7.99000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.78600 | 1.74200 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.61700 | 0.57800 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.80300 | 0.76100 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.88600 | 1.84100 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.53500 | 2.49000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.70900 | 0.66800 | 500 |
| 01/10/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 1.98600 | 1.94100 | 0 |

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|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/10/2010 | \$ / R On 13 December 2010 | 7.55 | P | Foreign Exchange Future | 0.57200 | 0.53400 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.01500 | 0.01300 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.40200 | 0.36700 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 1.33900 | 1.29500 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 3.33500 | 3.29000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 5.33500 | 5.29000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 7.33500 | 7.29000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 9.33500 | 9.29000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.01200 | 0.01000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.36200 | 0.32900 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 3.28500 | 3.24000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 5.28500 | 5.24000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 7.28500 | 7.24000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 9.28500 | 9.24000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.12000 | 0.10500 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.89800 | 0.85600 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.88500 | 2.84000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.88500 | 4.84000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.88500 | 6.84000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.88500 | 8.84000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.10200 | 0.09000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.85100 | 0.80800 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.83500 | 2.79000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.83500 | 4.79000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.83500 | 6.79000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/10/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.83500 | 8.79000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 1.28900 | 1.24500 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.02800 | 0.02400 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.52800 | 0.49000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.48800 | 1.44300 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 3.48500 | 3.44000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 5.48500 | 5.44000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 7.48500 | 7.44000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 9.48500 | 9.44000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.58700 | 1.54200 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.01900 | 0.01600 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.44300 | 0.40700 | 48,000 |
| 01/10/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 1.38800 | 1.34400 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 3.38500 | 3.34000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 5.38500 | 5.34000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 7.38500 | 7.34000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 9.38500 | 9.34000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.02300 | 0.02000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.48500 | 0.44800 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.43800 | 1.39400 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 3.43500 | 3.39000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 5.43500 | 5.39000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 7.43500 | 7.39000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 9.43500 | 9.39000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.01000 | 0.00800 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.32400 | 0.29300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/10/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 1.24000 | 1.19600 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 3.23500 | 3.19000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 5.23500 | 5.19000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 7.23500 | 7.19000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 9.23500 | 9.19000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00800 | 0.00600 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.28800 | 0.25800 | 3,500 |
| 01/10/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 1.19100 | 1.14700 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 3.18500 | 3.14000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 5.18500 | 5.14000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 7.18500 | 7.14000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 9.18500 | 9.14000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.25300 | 0.22500 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 1.14200 | 1.09800 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 3.13500 | 3.09000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 5.13500 | 5.09000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 7.13500 | 7.09000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 9.13500 | 9.09000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.99500 | 0.95200 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.22000 | 0.19400 | 100 |
| 01/10/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 1.09300 | 1.04900 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 3.08500 | 3.04000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 5.08500 | 5.04000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 7.08500 | 7.04000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 9.08500 | 9.04000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/10/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.19000 | 0.16500 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 1.04400 | 1.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 3.03500 | 2.99000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 5.03500 | 4.99000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 7.03500 | 6.99000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 9.03500 | 8.99000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.16100 | 0.14300 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.98500 | 2.94000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.98500 | 4.94000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.98500 | 6.94000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.98500 | 8.94000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.53700 | 1.49300 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.13900 | 0.12300 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.94700 | 0.90400 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.93500 | 2.89000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.93500 | 4.89000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.93500 | 6.89000 | 0 |
| 01/10/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.93500 | 8.89000 | 0 |
| 01/10/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.11370 | 7.15820 | 36,597 |
| 01/10/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.07800 | 0.08500 | 33,350 |
| 01/10/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.07400 | 0.08000 | 340 |
| 01/10/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.08300 | 0.09000 | 0 |
| 01/10/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.04400 | 0.04800 | 30,000 |
| 01/10/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 30,000 |
| 01/10/2010 | \$ / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.20600 | 0.22200 | 33,350 |
| 01/10/2010 | \$ / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.22200 | 0.23900 | 7,500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/10/2010 | \$ / R On 14 March 2011 | 8.40 | C | Foreign Exchange Future | 0.04900 | 0.05300 | 3,000 |
| 01/10/2010 | \$ / R On 14 March 2011 | 7.50 | C | Foreign Exchange Future | 0.15400 | 0.16600 | 12,000 |
| 01/10/2010 | \$ / R On 14 March 2011 | 7.55 | C | Foreign Exchange Future | 0.14300 | 0.15500 | 371 |
| 01/10/2010 | \$ / R On 14 March 2011 | 7.60 | C | Foreign Exchange Future | 0.13400 | 0.14400 | 500 |
| 01/10/2010 | \$ / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.35800 | 0.33100 | 0 |
| 01/10/2010 | \$ / R On 14 March 2011 | 7.60 | P | Foreign Exchange Future | 0.62000 | 0.58600 | 0 |
| 01/10/2010 | \$ / R On 14 March 2011 | 7.55 | P | Foreign Exchange Future | 0.57900 | 0.54700 | 0 |
| 01/10/2010 | \$ / R On 14 March 2011 | 7.50 | P | Foreign Exchange Future | 0.54000 | 0.50800 | 0 |
| 01/10/2010 | \$ / R On 14 March 2011 | 8.40 | P | Foreign Exchange Future | 1.33500 | 1.29500 | 0 |
| 01/10/2010 | \$ / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.39200 | 0.36400 | 0 |
| 01/10/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 3.38900 | 3.34500 | 0 |
| 01/10/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.91900 | 0.88200 | 0 |
| 01/10/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.43000 | 1.39000 | 0 |
| 01/10/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 1.01000 | 0.97200 | 0 |
| 01/10/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.96400 | 0.92700 | 0 |
| 01/10/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.21070 | 7.25630 | 13,955 |
| 01/10/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.26700 | 0.28400 | 0 |
| 01/10/2010 | \$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.64600 | 0.68300 | 0 |
| 01/10/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.25300 | 0.26900 | 0 |
| 01/10/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.28200 | 0.30000 | 0 |
| 01/10/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.47100 | 0.44400 | 0 |
| 01/10/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.54200 | 0.51300 | 0 |
| 01/10/2010 | \$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.13500 | 0.12700 | 0 |
| 01/10/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.50600 | 0.47800 | 0 |
| 01/10/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.07930 | 11.12870 | 22,040 |
| 01/10/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.05600 | 0.06400 | 0 |
| 01/10/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.06100 | 0.07000 | 50 |
| 01/10/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.87700 | 0.83500 | 0 |
| 01/10/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.83200 | 0.79100 | 0 |
| 01/10/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.22770 | 11.27700 | 22,361 |
| 01/10/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.21900 | 0.23400 | 0 |
| 01/10/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.20900 | 0.22300 | 0 |
| 01/10/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.23100 | 0.24600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/10/2010 | £ / R On 14 March 2011 | 11.45 | C | Foreign Exchange Future | 0.31300 | 0.33400 | 870 |
| 01/10/2010 | £ / R On 14 March 2011 | 12.55 | C | Foreign Exchange Future | 0.10700 | 0.11500 | 870 |
| 01/10/2010 | £ / R On 14 March 2011 | 12.55 | P | Foreign Exchange Future | 1.42900 | 1.38800 | 0 |
| 01/10/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.75300 | 0.71900 | 0 |
| 01/10/2010 | £ / R On 14 March 2011 | 11.45 | P | Foreign Exchange Future | 0.53500 | 0.50700 | 0 |
| 01/10/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.83100 | 0.79600 | 0 |
| 01/10/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.79100 | 0.75700 | 0 |
| 01/10/2010 | £ / R On 13 June 2011 | | | Foreign Exchange Future | 11.37290 | 11.42380 | 1,515 |
| 01/10/2010 | £ / R On 13 June 2011 | 11.85 | C | Foreign Exchange Future | 0.35300 | 0.37100 | 0 |
| 01/10/2010 | £ / R On 13 June 2011 | 11.90 | C | Foreign Exchange Future | 0.33900 | 0.35700 | 0 |
| 01/10/2010 | £ / R On 13 June 2011 | 11.80 | C | Foreign Exchange Future | 0.36700 | 0.38500 | 0 |
| 01/10/2010 | £ / R On 13 June 2011 | 11.80 | P | Foreign Exchange Future | 0.79400 | 0.76100 | 0 |
| 01/10/2010 | £ / R On 13 June 2011 | 11.90 | P | Foreign Exchange Future | 0.86600 | 0.83300 | 0 |
| 01/10/2010 | £ / R On 13 June 2011 | 11.85 | P | Foreign Exchange Future | 0.83000 | 0.79700 | 0 |
| 01/10/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08430 | 0.08460 | 141 |
| 01/10/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00221 | 0.00234 | 0 |
| 01/10/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.00865 | 0.00893 | 0 |
| 01/10/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00046 | 0.00050 | 0 |
| 01/10/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01216 | 0.01190 | 0 |
| 01/10/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00035 | 0.00033 | 0 |
| 01/10/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00391 | 0.00374 | 0 |
| 01/10/2010 | ¥ / R On 14 March 2011 | | | Foreign Exchange Future | 0.08560 | 0.08590 | 0 |
| 01/10/2010 | ¥ / R On 14 March 2011 | 0.09 | C | Foreign Exchange Future | 0.00396 | 0.00410 | 0 |
| 01/10/2010 | ¥ / R On 14 March 2011 | 0.10 | C | Foreign Exchange Future | 0.00162 | 0.00170 | 0 |
| 01/10/2010 | ¥ / R On 14 March 2011 | 0.08 | C | Foreign Exchange Future | 0.00961 | 0.00986 | 0 |
| 01/10/2010 | ¥ / R On 14 March 2011 | 0.08 | P | Foreign Exchange Future | 0.00101 | 0.00096 | 0 |
| 01/10/2010 | ¥ / R On 14 March 2011 | 0.10 | P | Foreign Exchange Future | 0.01302 | 0.01280 | 0 |
| 01/10/2010 | ¥ / R On 14 March 2011 | 0.09 | P | Foreign Exchange Future | 0.00536 | 0.00520 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.63260 | 9.62940 | 10,474 |
| 01/10/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/10/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.06000 | 0.05800 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.49600 | 0.49200 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.43500 | 1.43200 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.05300 | 0.05100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.45700 | 0.45300 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.38500 | 1.38200 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.10600 | 0.10300 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.70800 | 0.70600 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.01300 | 0.01300 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.13200 | 0.13000 | 750 |
| 01/10/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 0.80000 | 0.79700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/10/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.09400 | 0.09200 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.66400 | 0.66100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.63400 | 1.63100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 9.30 | C | Foreign Exchange Future | 0.42000 | 0.41500 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.68400 | 1.68100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.04700 | 0.04600 | 60 |
| 01/10/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.23000 | 0.22300 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.11800 | 0.11600 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.75400 | 0.75100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.73400 | 1.73100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.07500 | 0.07300 | 375 |
| 01/10/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.57800 | 0.57500 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.53400 | 1.53100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/10/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.03700 | 0.03600 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.34900 | 0.34400 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.23600 | 1.23300 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.02600 | 0.02500 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.25700 | 0.25000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.08800 | 1.08500 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.78400 | 1.78000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.26700 | 6.27100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.26700 | 8.27100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.26700 | 10.27100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.21700 | 4.22100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.21700 | 6.22100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.21700 | 8.22100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.21700 | 10.22100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.17400 | 0.17100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/10/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.94300 | 0.94600 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.92000 | 1.92400 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.91800 | 2.92200 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.91700 | 4.92100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.91700 | 6.92100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.91700 | 8.92100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.91700 | 10.92100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.11600 | 0.11500 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.80400 | 0.80700 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.77100 | 1.77500 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.76800 | 2.77200 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.76700 | 4.77100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.76700 | 6.77100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.76700 | 8.77100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.76700 | 10.77100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.04500 | 0.04600 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.54200 | 0.54400 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.47500 | 1.47800 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.46800 | 2.47200 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.46700 | 4.47100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.31700 | 8.32100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.31700 | 10.32100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.02100 | 0.02200 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.38500 | 0.38700 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.27900 | 1.28200 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.26900 | 2.27300 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.26700 | 4.27100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.19700 | 0.19400 | 750 |
| 01/10/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.71400 | 0.71700 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.31700 | 4.32100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/10/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.31700 | 6.32100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 9.30 | P | Foreign Exchange Future | 0.08700 | 0.08600 | 1,125 |
| 01/10/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.46700 | 6.47100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.46700 | 8.47100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.46700 | 10.47100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.03100 | 0.03200 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.46100 | 0.46300 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.37700 | 1.38000 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.36800 | 2.37200 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.36700 | 4.37100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.36700 | 6.37100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.36700 | 8.37100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.36700 | 10.37100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.01700 | 0.01800 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.34900 | 0.35100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.23000 | 1.23400 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.21900 | 2.22300 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.21700 | 3.22100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.21700 | 5.22100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.21700 | 7.22100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.21700 | 9.22100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.21700 | 11.22100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.02500 | 0.02700 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.42300 | 0.42400 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.32800 | 1.33100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.31800 | 2.32200 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.31700 | 3.32100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.31700 | 5.32100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.31700 | 7.32100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.31700 | 9.32100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.31700 | 11.32100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.07400 | 0.07400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/10/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.67000 | 0.67200 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.62300 | 1.62600 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.61800 | 2.62200 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.61700 | 4.62100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.61700 | 6.62100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.61700 | 8.62100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.61700 | 10.62100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.41800 | 2.42200 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.06300 | 0.06300 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.62700 | 0.62900 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.57300 | 1.57700 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.56800 | 2.57200 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.56700 | 4.57100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.56700 | 6.57100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.56700 | 8.57100 | 0 |
| 01/10/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.56700 | 10.57100 | 0 |
| 01/10/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.75960 | 9.75600 | 12,157 |
| 01/10/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.31700 | 0.31100 | 0 |
| 01/10/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.29800 | 0.29200 | 0 |
| 01/10/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.33600 | 0.33000 | 0 |
| 01/10/2010 | € / R On 14 March 2011 | 9.50 | C | Foreign Exchange Future | 0.47100 | 0.46500 | 10,429 |
| 01/10/2010 | € / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.13900 | 0.13500 | 4,508 |
| 01/10/2010 | € / R On 14 March 2011 | 10.40 | C | Foreign Exchange Future | 0.15500 | 0.15100 | 14,937 |
| 01/10/2010 | € / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 0.87900 | 0.87900 | 0 |
| 01/10/2010 | € / R On 14 March 2011 | 10.40 | P | Foreign Exchange Future | 0.79500 | 0.79500 | 0 |
| 01/10/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.32600 | 0.32400 | 0 |
| 01/10/2010 | € / R On 14 March 2011 | 9.50 | P | Foreign Exchange Future | 0.21100 | 0.20900 | 0 |
| 01/10/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.38800 | 0.38600 | 0 |
| 01/10/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.35700 | 0.35500 | 0 |
| 01/10/2010 | € / R On 13 June 2011 | | | Foreign Exchange Future | 9.88330 | 9.88020 | 5,820 |
| 01/10/2010 | € / R On 13 June 2011 | 9.80 | C | Foreign Exchange Future | 0.46400 | 0.45700 | 0 |
| 01/10/2010 | € / R On 13 June 2011 | 9.85 | C | Foreign Exchange Future | 0.44000 | 0.43300 | 0 |
| 01/10/2010 | € / R On 13 June 2011 | 9.75 | C | Foreign Exchange Future | 0.49000 | 0.48200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/10/2010 | € / R On 13 June 2011 | 9.75 | P | Foreign Exchange Future | 0.35700 | 0.35200 | 0 |
| 01/10/2010 | € / R On 13 June 2011 | 9.85 | P | Foreign Exchange Future | 0.40700 | 0.40300 | 0 |
| 01/10/2010 | € / R On 13 June 2011 | 9.80 | P | Foreign Exchange Future | 0.38100 | 0.37700 | 0 |
| 01/10/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.74420 | 6.77270 | 14,965 |
| 01/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.06600 | 0.07500 | 0 |
| 01/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.05400 | 0.06100 | 200 |
| 01/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.22200 | 0.20200 | 0 |
| 01/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.26000 | 0.23800 | 0 |
| 01/10/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.75890 | 6.78730 | 631 |
| 01/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.22800 | 0.24600 | 0 |
| 01/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.20200 | 0.21900 | 0 |
| 01/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.25700 | 0.27600 | 0 |
| 01/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.14800 | 0.13900 | 0 |
| 01/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.19300 | 0.18200 | 0 |
| 01/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.16900 | 0.15900 | 0 |
| 01/10/2010 | AU\$ / R On 13 June 2011 | | | Foreign Exchange Future | 6.76900 | 6.79820 | 0 |
| 01/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | C | Foreign Exchange Future | 0.31500 | 0.33400 | 0 |
| 01/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.28700 | 0.30600 | 0 |
| 01/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | C | Foreign Exchange Future | 0.34400 | 0.36400 | 0 |
| 01/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | P | Foreign Exchange Future | 0.17500 | 0.16600 | 0 |
| 01/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.21800 | 0.20800 | 0 |
| 01/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | P | Foreign Exchange Future | 0.19600 | 0.18600 | 0 |
| 01/10/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 6.84470 | 6.87130 | 821 |
| 01/10/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 01/10/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 01/10/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 01/10/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.91300 | 0.88700 | 0 |
| 01/10/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.81600 | 0.79000 | 0 |
| 01/10/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.86500 | 0.83900 | 0 |
| 01/10/2010 | CAD/ R On 14 March 2011 | | | Foreign Exchange Future | 6.92480 | 6.95100 | 0 |
| 01/10/2010 | CAD/ R On 14 March 2011 | 7.05 | C | Foreign Exchange Future | 0.14700 | 0.15600 | 0 |
| 01/10/2010 | CAD/ R On 14 March 2011 | 7.00 | C | Foreign Exchange Future | 0.16500 | 0.17400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/10/2010 | CAD/ R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.13100 | 0.13900 | 0 |
| 01/10/2010 | CAD/ R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.30600 | 0.28800 | 0 |
| 01/10/2010 | CAD/ R On 14 March 2011 | 7.00 | P | Foreign Exchange Future | 0.24000 | 0.22300 | 0 |
| 01/10/2010 | CAD/ R On 14 March 2011 | 7.05 | P | Foreign Exchange Future | 0.27200 | 0.25500 | 0 |
| 01/10/2010 | CHF / R On 13 December 2010 | | | Foreign Exchange Future | 7.19630 | 7.23220 | 150 |
| 01/10/2010 | CHF / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.26900 | 0.29500 | 0 |
| 01/10/2010 | CHF / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.23800 | 0.26300 | 0 |
| 01/10/2010 | CHF / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.30200 | 0.32900 | 0 |
| 01/10/2010 | CHF / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.10600 | 0.09700 | 0 |
| 01/10/2010 | CHF / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.14200 | 0.13100 | 0 |
| 01/10/2010 | CHF / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.12300 | 0.11300 | 0 |
| 01/10/2010 | CHF / R On 14 March 2011 | | | Foreign Exchange Future | 7.30410 | 7.34010 | 0 |
| 01/10/2010 | CHF / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.31000 | 0.32900 | 0 |
| 01/10/2010 | CHF / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.28600 | 0.30400 | 0 |
| 01/10/2010 | CHF / R On 14 March 2011 | 7.20 | C | Foreign Exchange Future | 0.33600 | 0.35600 | 0 |
| 01/10/2010 | CHF / R On 14 March 2011 | 7.20 | P | Foreign Exchange Future | 0.23200 | 0.21600 | 0 |
| 01/10/2010 | CHF / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.28200 | 0.26400 | 0 |
| 01/10/2010 | CHF / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.25600 | 0.23900 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.09320 | 7.01510 | 293,931 |
| 04/10/2010 | \$ / R On 13 December 2010 | 7.55 | C | Foreign Exchange Future | 0.04600 | 0.03700 | 6,534 |
| 04/10/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.01400 | 0.01200 | 1,000 |
| 04/10/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.25200 | 0.20400 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.14500 | 1.06700 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.14300 | 2.06500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.14300 | 3.06500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/10/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 300 |
| 04/10/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.22100 | 0.17600 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.09500 | 1.01800 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.09300 | 2.01500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.09300 | 3.01500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.01000 | 0.00900 | 16,000 |
| 04/10/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.19200 | 0.15500 | 10,534 |
| 04/10/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.04600 | 0.96900 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.04300 | 1.96500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.04300 | 2.96500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.16500 | 0.13500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 0.99600 | 0.92000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 1.99300 | 1.91500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 2.99300 | 2.91500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.01200 | 0.01000 | 27,690 |
| 04/10/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 4,400 |
| 04/10/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.14400 | 0.11800 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 0.94700 | 0.87100 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 1.94300 | 1.86500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 2.94300 | 2.86500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/10/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.12600 | 0.10300 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 0.89800 | 0.82300 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 1.89300 | 1.81500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 2.89300 | 2.81500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 4,000 |
| 04/10/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.10900 | 0.08900 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 0.85000 | 0.77500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 1.84300 | 1.76500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 2.84300 | 2.76500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 15,000 |
| 04/10/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.02900 | 0.02400 | 1,000 |
| 04/10/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.03900 | 0.03200 | 15,000 |
| 04/10/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 20,000 |
| 04/10/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.04300 | 3.96500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 500 |
| 04/10/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.02200 | 0.01800 | 2,423 |
| 04/10/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 30,000 |
| 04/10/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/10/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.06100 | 0.05000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 0.66000 | 0.58800 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 1.64300 | 1.56500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 2.64300 | 2.56500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.07100 | 0.05800 | 7,407 |
| 04/10/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 0.70600 | 0.63400 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 1.69300 | 1.61500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 2.69300 | 2.61500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 3,185 |
| 04/10/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.05300 | 0.04300 | 33,300 |
| 04/10/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 0.61400 | 0.54300 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 1.59400 | 1.51600 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 2.59300 | 2.51500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.01900 | 0.01600 | 14,644 |
| 04/10/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.32200 | 0.26700 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.24400 | 1.16700 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.24300 | 2.16500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/10/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.24300 | 3.16500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.01600 | 0.01300 | 30,000 |
| 04/10/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.28600 | 0.23500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.19500 | 1.11700 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.19300 | 2.11500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.19300 | 3.11500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.09500 | 0.07700 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 0.80100 | 0.72700 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 1.79300 | 1.71500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 2.79300 | 2.71500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.08200 | 0.06700 | 2,040 |
| 04/10/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 0.75400 | 0.68000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 1.74300 | 1.66500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 2.74300 | 2.66500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.95700 | 6.03500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.95700 | 8.03500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.01100 | 0.01500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/10/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.33900 | 0.40200 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 1.26100 | 1.33900 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 3.25700 | 3.33500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 5.25700 | 5.33500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 7.25700 | 7.33500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 9.25700 | 9.33500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.00800 | 0.01200 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.30200 | 0.36200 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 3.20700 | 3.28500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 5.20700 | 5.28500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 7.20700 | 7.28500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 9.20700 | 9.28500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.09300 | 0.12000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.82300 | 0.89800 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.80700 | 2.88500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.80700 | 4.88500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.80700 | 6.88500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.80700 | 8.88500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.07900 | 0.10200 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.77600 | 0.85100 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.75700 | 2.83500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.75700 | 4.83500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.75700 | 6.83500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.75700 | 8.83500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 1.21200 | 1.28900 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/10/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.02100 | 0.02800 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.46000 | 0.52800 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.41000 | 1.48800 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 3.40700 | 3.48500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 5.40700 | 5.48500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 7.40700 | 7.48500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 9.40700 | 9.48500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.50900 | 1.58700 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.01300 | 0.01900 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.37800 | 0.44300 | 48,000 |
| 04/10/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 1.31100 | 1.38800 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 3.30700 | 3.38500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 5.30700 | 5.38500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 7.30700 | 7.38500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 9.30700 | 9.38500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.01700 | 0.02300 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.41800 | 0.48500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.36000 | 1.43800 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 3.35700 | 3.43500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 5.35700 | 5.43500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.54600 | 0.61700 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.72900 | 0.80300 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.80800 | 1.88600 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.45700 | 2.53500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 2.10800 | 2.18600 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 2.40700 | 2.48500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 2.00800 | 2.08600 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.95800 | 2.03600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/10/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.95700 | 4.03500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 7.55 | P | Foreign Exchange Future | 0.50300 | 0.57200 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.70800 | 1.78600 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.63600 | 0.70900 | 500 |
| 04/10/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 1.90800 | 1.98600 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 7.35700 | 7.43500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 9.35700 | 9.43500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.00700 | 0.01000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.26600 | 0.32400 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 1.16300 | 1.24000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 3.15700 | 3.23500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 5.15700 | 5.23500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 7.15700 | 7.23500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 9.15700 | 9.23500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00500 | 0.00800 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.23300 | 0.28800 | 3,500 |
| 04/10/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 1.11400 | 1.19100 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 3.10700 | 3.18500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 5.10700 | 5.18500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 7.10700 | 7.18500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 9.10700 | 9.18500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00400 | 0.00600 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.20100 | 0.25300 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 1.06500 | 1.14200 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 3.05700 | 3.13500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 5.05700 | 5.13500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 7.05700 | 7.13500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 9.05700 | 9.13500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/10/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.91900 | 0.99500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00300 | 0.00500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.17200 | 0.22000 | 100 |
| 04/10/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 1.01600 | 1.09300 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 3.00700 | 3.08500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 5.00700 | 5.08500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 7.00700 | 7.08500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 9.00700 | 9.08500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.14900 | 0.19000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.96700 | 1.04400 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.95700 | 3.03500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.95700 | 5.03500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.95700 | 7.03500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.95700 | 9.03500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.12800 | 0.16100 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.90700 | 2.98500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.90700 | 4.98500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.90700 | 6.98500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.90700 | 8.98500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.46000 | 1.53700 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.10900 | 0.13900 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.87100 | 0.94700 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.85700 | 2.93500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/10/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.85700 | 4.93500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.85700 | 6.93500 | 0 |
| 04/10/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.85700 | 8.93500 | 0 |
| 04/10/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.19270 | 7.11370 | 52,597 |
| 04/10/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.08600 | 0.07800 | 33,350 |
| 04/10/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.08000 | 0.07400 | 340 |
| 04/10/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.09200 | 0.08300 | 0 |
| 04/10/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.04700 | 0.04400 | 30,000 |
| 04/10/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 30,000 |
| 04/10/2010 | \$ / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.23100 | 0.20600 | 33,350 |
| 04/10/2010 | \$ / R On 14 March 2011 | 8.40 | C | Foreign Exchange Future | 0.05300 | 0.04900 | 3,000 |
| 04/10/2010 | \$ / R On 14 March 2011 | 7.50 | C | Foreign Exchange Future | 0.17200 | 0.15400 | 12,000 |
| 04/10/2010 | \$ / R On 14 March 2011 | 7.55 | C | Foreign Exchange Future | 0.16000 | 0.14300 | 371 |
| 04/10/2010 | \$ / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.24900 | 0.22200 | 7,500 |
| 04/10/2010 | \$ / R On 14 March 2011 | 7.60 | C | Foreign Exchange Future | 0.14900 | 0.13400 | 500 |
| 04/10/2010 | \$ / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.30600 | 0.35800 | 0 |
| 04/10/2010 | \$ / R On 14 March 2011 | 7.60 | P | Foreign Exchange Future | 0.55600 | 0.62000 | 0 |
| 04/10/2010 | \$ / R On 14 March 2011 | 7.55 | P | Foreign Exchange Future | 0.51700 | 0.57900 | 0 |
| 04/10/2010 | \$ / R On 14 March 2011 | 7.50 | P | Foreign Exchange Future | 0.47900 | 0.54000 | 0 |
| 04/10/2010 | \$ / R On 14 March 2011 | 8.40 | P | Foreign Exchange Future | 1.26000 | 1.33500 | 0 |
| 04/10/2010 | \$ / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.33800 | 0.39200 | 0 |
| 04/10/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 3.31000 | 3.38900 | 0 |
| 04/10/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.84900 | 0.91900 | 0 |
| 04/10/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.35400 | 1.43000 | 0 |
| 04/10/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.93700 | 1.01000 | 0 |
| 04/10/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.89300 | 0.96400 | 0 |
| 04/10/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.29160 | 7.21070 | 13,955 |
| 04/10/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.29200 | 0.26700 | 0 |
| 04/10/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.27600 | 0.25300 | 0 |
| 04/10/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.30800 | 0.28200 | 0 |
| 04/10/2010 | \$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.70600 | 0.64600 | 0 |
| 04/10/2010 | \$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.11400 | 0.13500 | 0 |
| 04/10/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.41600 | 0.47100 | 0 |
| 04/10/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.48400 | 0.54200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/10/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.45000 | 0.50600 | 0 |
| 04/10/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.23230 | 11.07930 | 21,799 |
| 04/10/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.07300 | 0.05600 | 0 |
| 04/10/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.08000 | 0.06100 | 50 |
| 04/10/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.74100 | 0.87700 | 0 |
| 04/10/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.69800 | 0.83200 | 0 |
| 04/10/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.38240 | 11.22770 | 22,556 |
| 04/10/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.26400 | 0.21900 | 0 |
| 04/10/2010 | £ / R On 14 March 2011 | 11.45 | C | Foreign Exchange Future | 0.37700 | 0.31300 | 870 |
| 04/10/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.25200 | 0.20900 | 0 |
| 04/10/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.27800 | 0.23100 | 0 |
| 04/10/2010 | £ / R On 14 March 2011 | 12.55 | C | Foreign Exchange Future | 0.12800 | 0.10700 | 870 |
| 04/10/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.64600 | 0.75300 | 0 |
| 04/10/2010 | £ / R On 14 March 2011 | 11.45 | P | Foreign Exchange Future | 0.44500 | 0.53500 | 0 |
| 04/10/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.72000 | 0.83100 | 0 |
| 04/10/2010 | £ / R On 14 March 2011 | 12.55 | P | Foreign Exchange Future | 1.29600 | 1.42900 | 0 |
| 04/10/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.68200 | 0.79100 | 0 |
| 04/10/2010 | £ / R On 13 June 2011 | | | Foreign Exchange Future | 11.53130 | 11.37290 | 1,510 |
| 04/10/2010 | £ / R On 13 June 2011 | 11.85 | C | Foreign Exchange Future | 0.41100 | 0.35300 | 0 |
| 04/10/2010 | £ / R On 13 June 2011 | 11.90 | C | Foreign Exchange Future | 0.39500 | 0.33900 | 0 |
| 04/10/2010 | £ / R On 13 June 2011 | 11.80 | C | Foreign Exchange Future | 0.42600 | 0.36700 | 0 |
| 04/10/2010 | £ / R On 13 June 2011 | 11.80 | P | Foreign Exchange Future | 0.69500 | 0.79400 | 0 |
| 04/10/2010 | £ / R On 13 June 2011 | 11.90 | P | Foreign Exchange Future | 0.76400 | 0.86600 | 0 |
| 04/10/2010 | £ / R On 13 June 2011 | 11.85 | P | Foreign Exchange Future | 0.73000 | 0.83000 | 0 |
| 04/10/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08510 | 0.08430 | 141 |
| 04/10/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00246 | 0.00221 | 0 |
| 04/10/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00049 | 0.00046 | 0 |
| 04/10/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.00937 | 0.00865 | 0 |
| 04/10/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00027 | 0.00035 | 0 |
| 04/10/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01139 | 0.01216 | 0 |
| 04/10/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00336 | 0.00391 | 0 |
| 04/10/2010 | ¥ / R On 14 March 2011 | | | Foreign Exchange Future | 0.08640 | 0.08560 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/10/2010 | ¥ / R On 14 March 2011 | 0.09 | C | Foreign Exchange Future | 0.00425 | 0.00396 | 0 |
| 04/10/2010 | ¥ / R On 14 March 2011 | 0.10 | C | Foreign Exchange Future | 0.00172 | 0.00162 | 0 |
| 04/10/2010 | ¥ / R On 14 March 2011 | 0.08 | C | Foreign Exchange Future | 0.01027 | 0.00961 | 0 |
| 04/10/2010 | ¥ / R On 14 March 2011 | 0.08 | P | Foreign Exchange Future | 0.00087 | 0.00101 | 0 |
| 04/10/2010 | ¥ / R On 14 March 2011 | 0.10 | P | Foreign Exchange Future | 0.01232 | 0.01302 | 0 |
| 04/10/2010 | ¥ / R On 14 March 2011 | 0.09 | P | Foreign Exchange Future | 0.00485 | 0.00536 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.70180 | 9.63260 | 10,747 |
| 04/10/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.05300 | 0.04700 | 60 |
| 04/10/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.26400 | 0.23000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 9.30 | C | Foreign Exchange Future | 0.47100 | 0.42000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.13500 | 0.11800 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.81800 | 0.75400 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.80300 | 1.73400 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.75300 | 1.68400 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.08500 | 0.07500 | 375 |
| 04/10/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.63700 | 0.57800 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.60300 | 1.53400 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.04200 | 0.03700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.39500 | 0.34900 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.30500 | 1.23600 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/10/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.02900 | 0.02600 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.29400 | 0.25700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.15700 | 1.08800 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.85300 | 1.78400 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.01300 | 0.01200 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.06700 | 0.06000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.55100 | 0.49600 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.50400 | 1.43500 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.06000 | 0.05300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/10/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.51000 | 0.45700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.45400 | 1.38500 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.12000 | 0.10600 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.77200 | 0.70800 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.01400 | 0.01300 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.15100 | 0.13200 | 750 |
| 04/10/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 0.86500 | 0.80000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.10700 | 0.09400 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.72600 | 0.66400 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.70300 | 1.63400 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/10/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.40600 | 1.47500 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.39900 | 2.46800 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.39800 | 4.46700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.39800 | 6.46700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.39800 | 8.46700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.39800 | 10.46700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.02400 | 0.03100 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.40500 | 0.46100 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.30800 | 1.37700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.29900 | 2.36800 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.29800 | 4.36700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.29800 | 6.36700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.29800 | 8.36700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.29800 | 10.36700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.01300 | 0.01700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.29900 | 0.34900 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.16200 | 1.23000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.15000 | 2.21900 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.14800 | 3.21700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.14800 | 5.21700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.14800 | 7.21700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.14800 | 9.21700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.14800 | 11.21700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.02000 | 0.02500 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.36800 | 0.42300 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.25900 | 1.32800 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.24900 | 2.31800 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.24800 | 3.31700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.24800 | 5.31700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.24800 | 7.31700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.24800 | 9.31700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.24800 | 11.31700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/10/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.05800 | 0.07400 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.60800 | 0.67000 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.55400 | 1.62300 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.54900 | 2.61800 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.54800 | 4.61700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.54800 | 6.61700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.54800 | 8.61700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.54800 | 10.61700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.34900 | 2.41800 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.04900 | 0.06300 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.56500 | 0.62700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.50500 | 1.57300 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.49900 | 2.56800 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.49800 | 4.56700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.49800 | 6.56700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.49800 | 8.56700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.49800 | 10.56700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.21100 | 1.27900 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.20000 | 2.26900 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.19800 | 4.26700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.19800 | 6.26700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.19800 | 8.26700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.19800 | 10.26700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.14800 | 4.21700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.14800 | 6.21700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.14800 | 8.21700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.14800 | 10.21700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.14200 | 0.17400 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.87700 | 0.94300 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.85100 | 1.92000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/10/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.84900 | 2.91800 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.84800 | 4.91700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.84800 | 6.91700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.84800 | 8.91700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.84800 | 10.91700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.09300 | 0.11600 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.74000 | 0.80400 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.70200 | 1.77100 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.69900 | 2.76800 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.69800 | 4.76700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.69800 | 6.76700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.69800 | 8.76700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.69800 | 10.76700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.03500 | 0.04500 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.48300 | 0.54200 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.65100 | 0.71400 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.24800 | 4.31700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.24800 | 6.31700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.24800 | 8.31700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.24800 | 10.31700 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.01600 | 0.02100 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.33300 | 0.38500 | 0 |
| 04/10/2010 | € / R On 13 December 2010 | 9.30 | P | Foreign Exchange Future | 0.06900 | 0.08700 | 1,125 |
| 04/10/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.16200 | 0.19700 | 750 |
| 04/10/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.83010 | 9.75960 | 12,157 |
| 04/10/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.34600 | 0.31700 | 0 |
| 04/10/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.32300 | 0.29800 | 0 |
| 04/10/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.37100 | 0.33600 | 0 |
| 04/10/2010 | € / R On 14 March 2011 | 9.50 | C | Foreign Exchange Future | 0.51400 | 0.47100 | 10,429 |
| 04/10/2010 | € / R On 14 March 2011 | 10.40 | C | Foreign Exchange Future | 0.16600 | 0.15500 | 14,937 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/10/2010 | € / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.14800 | 0.13900 | 4,508 |
| 04/10/2010 | € / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 0.81800 | 0.87900 | 0 |
| 04/10/2010 | € / R On 14 March 2011 | 10.40 | P | Foreign Exchange Future | 0.73600 | 0.79500 | 0 |
| 04/10/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.29100 | 0.32600 | 0 |
| 04/10/2010 | € / R On 14 March 2011 | 9.50 | P | Foreign Exchange Future | 0.18400 | 0.21100 | 0 |
| 04/10/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.34300 | 0.38800 | 0 |
| 04/10/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.31600 | 0.35700 | 0 |
| 04/10/2010 | € / R On 13 June 2011 | | | Foreign Exchange Future | 9.95640 | 9.88330 | 5,820 |
| 04/10/2010 | € / R On 13 June 2011 | 9.80 | C | Foreign Exchange Future | 0.50100 | 0.46400 | 0 |
| 04/10/2010 | € / R On 13 June 2011 | 9.75 | C | Foreign Exchange Future | 0.52700 | 0.49000 | 0 |
| 04/10/2010 | € / R On 13 June 2011 | 9.85 | C | Foreign Exchange Future | 0.47500 | 0.44000 | 0 |
| 04/10/2010 | € / R On 13 June 2011 | 9.85 | P | Foreign Exchange Future | 0.36900 | 0.40700 | 0 |
| 04/10/2010 | € / R On 13 June 2011 | 9.75 | P | Foreign Exchange Future | 0.32100 | 0.35700 | 0 |
| 04/10/2010 | € / R On 13 June 2011 | 9.80 | P | Foreign Exchange Future | 0.34500 | 0.38100 | 0 |
| 04/10/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.80240 | 6.74420 | 14,965 |
| 04/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.08200 | 0.06600 | 0 |
| 04/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.06600 | 0.05400 | 200 |
| 04/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.18000 | 0.22200 | 0 |
| 04/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.21400 | 0.26000 | 0 |
| 04/10/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.81650 | 6.75890 | 631 |
| 04/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.26300 | 0.22800 | 0 |
| 04/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.29300 | 0.25700 | 0 |
| 04/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.23400 | 0.20200 | 0 |
| 04/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.16800 | 0.19300 | 0 |
| 04/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.12700 | 0.14800 | 0 |
| 04/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.14700 | 0.16900 | 0 |
| 04/10/2010 | AU\$ / R On 13 June 2011 | | | Foreign Exchange Future | 6.82750 | 6.76900 | 0 |
| 04/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | C | Foreign Exchange Future | 0.35300 | 0.31500 | 0 |
| 04/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | C | Foreign Exchange Future | 0.38400 | 0.34400 | 0 |
| 04/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.32400 | 0.28700 | 0 |
| 04/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.19700 | 0.21800 | 0 |
| 04/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | P | Foreign Exchange Future | 0.15700 | 0.17500 | 0 |
| 04/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | P | Foreign Exchange Future | 0.17600 | 0.19600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/10/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 6.93050 | 6.84470 | 821 |
| 04/10/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 04/10/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 04/10/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.01300 | 0.01100 | 0 |
| 04/10/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.73300 | 0.81600 | 0 |
| 04/10/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.82900 | 0.91300 | 0 |
| 04/10/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.78100 | 0.86500 | 0 |
| 04/10/2010 | CAD/ R On 14 March 2011 | | | Foreign Exchange Future | 7.01150 | 6.92480 | 0 |
| 04/10/2010 | CAD/ R On 14 March 2011 | 7.05 | C | Foreign Exchange Future | 0.17800 | 0.14700 | 0 |
| 04/10/2010 | CAD/ R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.15900 | 0.13100 | 0 |
| 04/10/2010 | CAD/ R On 14 March 2011 | 7.00 | C | Foreign Exchange Future | 0.20000 | 0.16500 | 0 |
| 04/10/2010 | CAD/ R On 14 March 2011 | 7.00 | P | Foreign Exchange Future | 0.18900 | 0.24000 | 0 |
| 04/10/2010 | CAD/ R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.24800 | 0.30600 | 0 |
| 04/10/2010 | CAD/ R On 14 March 2011 | 7.05 | P | Foreign Exchange Future | 0.21700 | 0.27200 | 0 |
| 04/10/2010 | CHF / R On 13 December 2010 | | | Foreign Exchange Future | 7.29510 | 7.19630 | 150 |
| 04/10/2010 | CHF / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.33600 | 0.26900 | 0 |
| 04/10/2010 | CHF / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.30100 | 0.23800 | 0 |
| 04/10/2010 | CHF / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.37200 | 0.30200 | 0 |
| 04/10/2010 | CHF / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.07700 | 0.10600 | 0 |
| 04/10/2010 | CHF / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.10600 | 0.14200 | 0 |
| 04/10/2010 | CHF / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.09100 | 0.12300 | 0 |
| 04/10/2010 | CHF / R On 14 March 2011 | | | Foreign Exchange Future | 7.40420 | 7.30410 | 0 |
| 04/10/2010 | CHF / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.36500 | 0.31000 | 0 |
| 04/10/2010 | CHF / R On 14 March 2011 | 7.20 | C | Foreign Exchange Future | 0.39300 | 0.33600 | 0 |
| 04/10/2010 | CHF / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.33800 | 0.28600 | 0 |
| 04/10/2010 | CHF / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.23400 | 0.28200 | 0 |
| 04/10/2010 | CHF / R On 14 March 2011 | 7.20 | P | Foreign Exchange Future | 0.18900 | 0.23200 | 0 |
| 04/10/2010 | CHF / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.21100 | 0.25600 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.98800 | 7.09320 | 303,033 |
| 05/10/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/10/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.01000 | 0.01400 | 1,000 |
| 05/10/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.18900 | 0.25200 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.04000 | 1.14500 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.03800 | 2.14300 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.03800 | 3.14300 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 300 |
| 05/10/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.16300 | 0.22100 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 0.99100 | 1.09500 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 1.98800 | 2.09300 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 2.98800 | 3.09300 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.00800 | 0.01000 | 16,000 |
| 05/10/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.14200 | 0.19200 | 10,534 |
| 05/10/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 0.94200 | 1.04600 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 1.93800 | 2.04300 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 2.93800 | 3.04300 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.12400 | 0.16500 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 0.89300 | 0.99600 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 1.88800 | 1.99300 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 2.88800 | 2.99300 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.00900 | 0.01200 | 27,690 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/10/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.00600 | 0.00800 | 4,400 |
| 05/10/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.10800 | 0.14400 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 0.84400 | 0.94700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 1.83800 | 1.94300 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 2.83800 | 2.94300 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.00500 | 0.00700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.09400 | 0.12600 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 0.79600 | 0.89800 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 1.78800 | 1.89300 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 2.78800 | 2.89300 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.00400 | 0.00600 | 4,000 |
| 05/10/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.08100 | 0.10900 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 0.74800 | 0.85000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 1.73800 | 1.84300 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 2.73800 | 2.84300 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.04500 | 0.06100 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 0.56300 | 0.66000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/10/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 1.53800 | 1.64300 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 2.53800 | 2.64300 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.05200 | 0.07100 | 7,407 |
| 05/10/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 0.60800 | 0.70600 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 1.58800 | 1.69300 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 2.58800 | 2.69300 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 3,185 |
| 05/10/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.03900 | 0.05300 | 33,300 |
| 05/10/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 0.51900 | 0.61400 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 1.48800 | 1.59400 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 2.48800 | 2.59300 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.01400 | 0.01900 | 14,644 |
| 05/10/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.24900 | 0.32200 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.13900 | 1.24400 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.13800 | 2.24300 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.13800 | 3.24300 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/10/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.01200 | 0.01600 | 30,000 |
| 05/10/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.21800 | 0.28600 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.09000 | 1.19500 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.08800 | 2.19300 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.08800 | 3.19300 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.07000 | 0.09500 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 0.70100 | 0.80100 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 1.68800 | 1.79300 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 2.68800 | 2.79300 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.06100 | 0.08200 | 2,040 |
| 05/10/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 0.65400 | 0.75400 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 1.63800 | 1.74300 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 2.63800 | 2.74300 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 3.93800 | 4.04300 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 500 |
| 05/10/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.01600 | 0.02200 | 2,423 |
| 05/10/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 30,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/10/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.02900 | 0.03900 | 15,000 |
| 05/10/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 15,000 |
| 05/10/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.02100 | 0.02900 | 1,000 |
| 05/10/2010 | \$ / R On 13 December 2010 | 7.55 | C | Foreign Exchange Future | 0.03400 | 0.04600 | 6,534 |
| 05/10/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 20,000 |
| 05/10/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.73300 | 0.63600 | 500 |
| 05/10/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 2.01300 | 1.90800 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.81300 | 1.70800 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.64100 | 0.54600 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.82800 | 0.72900 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.91300 | 1.80800 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.56200 | 2.45700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 2.21300 | 2.10800 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 2.51200 | 2.40700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 2.11300 | 2.00800 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 2.06300 | 1.95800 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 4.06200 | 3.95700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 6.06200 | 5.95700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 8.06200 | 7.95700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.01600 | 0.01100 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.42300 | 0.33900 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 1.36500 | 1.26100 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 3.36200 | 3.25700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 5.36200 | 5.25700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 7.36200 | 7.25700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 9.36200 | 9.25700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.01300 | 0.00800 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.38200 | 0.30200 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 3.31200 | 3.20700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/10/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 5.31200 | 5.20700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 7.31200 | 7.20700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 9.31200 | 9.20700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.13000 | 0.09300 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.92400 | 0.82300 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.91200 | 2.80700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.91200 | 4.80700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.91200 | 6.80700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.91200 | 8.80700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.11100 | 0.07900 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.87600 | 0.77600 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.86200 | 2.75700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.86200 | 4.75700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.86200 | 6.75700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.86200 | 8.75700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 1.31600 | 1.21200 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.03100 | 0.02100 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.55100 | 0.46000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.51400 | 1.41000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 3.51200 | 3.40700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 5.51200 | 5.40700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 7.51200 | 7.40700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 9.51200 | 9.40700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.61400 | 1.50900 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/10/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.02000 | 0.01300 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.46400 | 0.37800 | 48,000 |
| 05/10/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 1.41500 | 1.31100 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 3.41200 | 3.30700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 5.41200 | 5.30700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 7.41200 | 7.30700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 9.41200 | 9.30700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.02500 | 0.01700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.50700 | 0.41800 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.46500 | 1.36000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 3.46200 | 3.35700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 5.46200 | 5.35700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 7.46200 | 7.35700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 9.46200 | 9.35700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.01000 | 0.00700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.34300 | 0.26600 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 1.26600 | 1.16300 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 3.26200 | 3.15700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 5.26200 | 5.15700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 7.26200 | 7.15700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 9.26200 | 9.15700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00800 | 0.00500 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.30600 | 0.23300 | 3,500 |
| 05/10/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 1.21700 | 1.11400 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 3.21200 | 3.10700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 5.21200 | 5.10700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 7.21200 | 7.10700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 9.21200 | 9.10700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/10/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00600 | 0.00400 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.27000 | 0.20100 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 1.16800 | 1.06500 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 3.16200 | 3.05700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 5.16200 | 5.05700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 7.16200 | 7.05700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 9.16200 | 9.05700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 1.02100 | 0.91900 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00500 | 0.00300 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.23600 | 0.17200 | 100 |
| 05/10/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 1.11900 | 1.01600 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 3.11200 | 3.00700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 5.11200 | 5.00700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 7.11200 | 7.00700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 9.11200 | 9.00700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.20400 | 0.14900 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 1.07000 | 0.96700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 3.06200 | 2.95700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 5.06200 | 4.95700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 7.06200 | 6.95700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 9.06200 | 8.95700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.17500 | 0.12800 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 3.01200 | 2.90700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 5.01200 | 4.90700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/10/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 7.01200 | 6.90700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 9.01200 | 8.90700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.56400 | 1.46000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.15100 | 0.10900 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.97200 | 0.87100 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.96200 | 2.85700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.96200 | 4.85700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.96200 | 6.85700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.96200 | 8.85700 | 0 |
| 05/10/2010 | \$ / R On 13 December 2010 | 7.55 | P | Foreign Exchange Future | 0.59600 | 0.50300 | 0 |
| 05/10/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.08620 | 7.19270 | 52,560 |
| 05/10/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.07600 | 0.08600 | 33,350 |
| 05/10/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.07100 | 0.08000 | 340 |
| 05/10/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.08100 | 0.09200 | 0 |
| 05/10/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.04300 | 0.04700 | 30,000 |
| 05/10/2010 | \$ / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.21200 | 0.24900 | 7,500 |
| 05/10/2010 | \$ / R On 14 March 2011 | 7.55 | C | Foreign Exchange Future | 0.13700 | 0.16000 | 371 |
| 05/10/2010 | \$ / R On 14 March 2011 | 7.60 | C | Foreign Exchange Future | 0.12800 | 0.14900 | 500 |
| 05/10/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 30,000 |
| 05/10/2010 | \$ / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.19700 | 0.23100 | 33,350 |
| 05/10/2010 | \$ / R On 14 March 2011 | 8.40 | C | Foreign Exchange Future | 0.04800 | 0.05300 | 3,000 |
| 05/10/2010 | \$ / R On 14 March 2011 | 7.50 | C | Foreign Exchange Future | 0.14700 | 0.17200 | 12,000 |
| 05/10/2010 | \$ / R On 14 March 2011 | 7.55 | P | Foreign Exchange Future | 0.60100 | 0.51700 | 0 |
| 05/10/2010 | \$ / R On 14 March 2011 | 7.50 | P | Foreign Exchange Future | 0.56100 | 0.47900 | 0 |
| 05/10/2010 | \$ / R On 14 March 2011 | 8.40 | P | Foreign Exchange Future | 1.36200 | 1.26000 | 0 |
| 05/10/2010 | \$ / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.41100 | 0.33800 | 0 |
| 05/10/2010 | \$ / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.37600 | 0.30600 | 0 |
| 05/10/2010 | \$ / R On 14 March 2011 | 7.60 | P | Foreign Exchange Future | 0.64200 | 0.55600 | 0 |
| 05/10/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 3.41700 | 3.31000 | 0 |
| 05/10/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.94500 | 0.84900 | 0 |
| 05/10/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.45700 | 1.35400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/10/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 1.03500 | 0.93700 | 0 |
| 05/10/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.99000 | 0.89300 | 0 |
| 05/10/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.18400 | 7.29160 | 13,955 |
| 05/10/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.25900 | 0.29200 | 0 |
| 05/10/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.24500 | 0.27600 | 0 |
| 05/10/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.27300 | 0.30800 | 0 |
| 05/10/2010 | \$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.62700 | 0.70600 | 0 |
| 05/10/2010 | \$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.14300 | 0.11400 | 0 |
| 05/10/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.48900 | 0.41600 | 0 |
| 05/10/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.56100 | 0.48400 | 0 |
| 05/10/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.52500 | 0.45000 | 0 |
| 05/10/2010 | \$ / R On 19 September 2011 | | | Foreign Exchange Future | 7.29090 | 8.05000 | 288 |
| 05/10/2010 | \$ / R On 19 September 2011 | 8.05 | C | Foreign Exchange Future | 0.22500 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 19 September 2011 | 8.10 | C | Foreign Exchange Future | 0.21700 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 19 September 2011 | 8.00 | C | Foreign Exchange Future | 0.23400 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 19 September 2011 | 8.00 | P | Foreign Exchange Future | 0.94300 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 19 September 2011 | 8.10 | P | Foreign Exchange Future | 1.02600 | 0.00000 | 0 |
| 05/10/2010 | \$ / R On 19 September 2011 | 8.05 | P | Foreign Exchange Future | 0.98400 | 0.00000 | 0 |
| 05/10/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.11860 | 11.23230 | 21,820 |
| 05/10/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.05600 | 0.07300 | 0 |
| 05/10/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.06100 | 0.08000 | 50 |
| 05/10/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.83700 | 0.74100 | 0 |
| 05/10/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.79200 | 0.69800 | 0 |
| 05/10/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.26750 | 11.38240 | 22,561 |
| 05/10/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.23000 | 0.26400 | 0 |
| 05/10/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.21800 | 0.25200 | 0 |
| 05/10/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.24100 | 0.27800 | 0 |
| 05/10/2010 | £ / R On 14 March 2011 | 11.45 | C | Foreign Exchange Future | 0.32900 | 0.37700 | 870 |
| 05/10/2010 | £ / R On 14 March 2011 | 12.55 | C | Foreign Exchange Future | 0.11100 | 0.12800 | 870 |
| 05/10/2010 | £ / R On 14 March 2011 | 12.00 | C | Foreign Exchange Future | 0.18800 | 0.00000 | 150 |
| 05/10/2010 | £ / R On 14 March 2011 | 12.00 | P | Foreign Exchange Future | 0.92100 | 0.00000 | 0 |
| 05/10/2010 | £ / R On 14 March 2011 | 12.55 | P | Foreign Exchange Future | 1.39400 | 1.29600 | 0 |
| 05/10/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.72400 | 0.64600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/10/2010 | £ / R On 14 March 2011 | 11.45 | P | Foreign Exchange Future | 0.51200 | 0.44500 | 0 |
| 05/10/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.80100 | 0.72000 | 0 |
| 05/10/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.76300 | 0.68200 | 0 |
| 05/10/2010 | £ / R On 13 June 2011 | | | Foreign Exchange Future | 11.41520 | 11.53130 | 1,510 |
| 05/10/2010 | £ / R On 13 June 2011 | 11.85 | C | Foreign Exchange Future | 0.36600 | 0.41100 | 0 |
| 05/10/2010 | £ / R On 13 June 2011 | 11.90 | C | Foreign Exchange Future | 0.35200 | 0.39500 | 0 |
| 05/10/2010 | £ / R On 13 June 2011 | 11.80 | C | Foreign Exchange Future | 0.38000 | 0.42600 | 0 |
| 05/10/2010 | £ / R On 13 June 2011 | 11.80 | P | Foreign Exchange Future | 0.76500 | 0.69500 | 0 |
| 05/10/2010 | £ / R On 13 June 2011 | 11.90 | P | Foreign Exchange Future | 0.83700 | 0.76400 | 0 |
| 05/10/2010 | £ / R On 13 June 2011 | 11.85 | P | Foreign Exchange Future | 0.80100 | 0.73000 | 0 |
| 05/10/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08420 | 0.08510 | 141 |
| 05/10/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00209 | 0.00246 | 0 |
| 05/10/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00041 | 0.00049 | 0 |
| 05/10/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.00853 | 0.00937 | 0 |
| 05/10/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00033 | 0.00027 | 0 |
| 05/10/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01221 | 0.01139 | 0 |
| 05/10/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00389 | 0.00336 | 0 |
| 05/10/2010 | ¥ / R On 14 March 2011 | | | Foreign Exchange Future | 0.08550 | 0.08640 | 0 |
| 05/10/2010 | ¥ / R On 14 March 2011 | 0.09 | C | Foreign Exchange Future | 0.00387 | 0.00425 | 0 |
| 05/10/2010 | ¥ / R On 14 March 2011 | 0.10 | C | Foreign Exchange Future | 0.00155 | 0.00172 | 0 |
| 05/10/2010 | ¥ / R On 14 March 2011 | 0.08 | C | Foreign Exchange Future | 0.00950 | 0.01027 | 0 |
| 05/10/2010 | ¥ / R On 14 March 2011 | 0.08 | P | Foreign Exchange Future | 0.00100 | 0.00087 | 0 |
| 05/10/2010 | ¥ / R On 14 March 2011 | 0.10 | P | Foreign Exchange Future | 0.01305 | 0.01232 | 0 |
| 05/10/2010 | ¥ / R On 14 March 2011 | 0.09 | P | Foreign Exchange Future | 0.00537 | 0.00485 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.66630 | 9.70180 | 10,486 |
| 05/10/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.06200 | 0.06700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/10/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.52200 | 0.55100 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.46800 | 1.50400 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.05500 | 0.06000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.48200 | 0.51000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.41900 | 1.45400 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.11100 | 0.12000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.73900 | 0.77200 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.01300 | 0.01400 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.14000 | 0.15100 | 750 |
| 05/10/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 0.83100 | 0.86500 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/10/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.09900 | 0.10700 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.69400 | 0.72600 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.66800 | 1.70300 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.07900 | 0.08500 | 375 |
| 05/10/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.60600 | 0.63700 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.56800 | 1.60300 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.03900 | 0.04200 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.37000 | 0.39500 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 9.30 | C | Foreign Exchange Future | 0.44300 | 0.47100 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.71700 | 1.75300 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.04900 | 0.05300 | 60 |
| 05/10/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.24300 | 0.26400 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/10/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.12500 | 0.13500 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.78500 | 0.81800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.76700 | 1.80300 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.27000 | 1.30500 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.02700 | 0.02900 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.27200 | 0.29400 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.12100 | 1.15700 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.81700 | 1.85300 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.23400 | 10.19800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.18400 | 4.14800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.18400 | 6.14800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.18400 | 8.14800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.18400 | 10.14800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.15600 | 0.14200 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.91100 | 0.87700 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.88700 | 1.85100 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.88500 | 2.84900 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.88400 | 4.84800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.88400 | 6.84800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.88400 | 8.84800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/10/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.88400 | 10.84800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.01900 | 0.01600 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.35900 | 0.33300 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.24600 | 1.21100 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.23600 | 2.20000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.23400 | 4.19800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.23400 | 6.19800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.23400 | 8.19800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.28400 | 4.24800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.28400 | 6.24800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.28400 | 8.24800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.28400 | 10.24800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.17700 | 0.16200 | 750 |
| 05/10/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.68300 | 0.65100 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 9.30 | P | Foreign Exchange Future | 0.07700 | 0.06900 | 1,125 |
| 05/10/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.10400 | 0.09300 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.77300 | 0.74000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.73800 | 1.70200 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.73500 | 2.69900 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.73400 | 4.69800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.73400 | 6.69800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.73400 | 8.69800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.73400 | 10.69800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.04000 | 0.03500 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.51300 | 0.48300 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.44200 | 1.40600 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.43500 | 2.39900 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.43400 | 4.39800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.43400 | 6.39800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.43400 | 8.39800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/10/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.43400 | 10.39800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.02800 | 0.02400 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.43300 | 0.40500 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.34400 | 1.30800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.33500 | 2.29900 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.33400 | 4.29800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.33400 | 6.29800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.33400 | 8.29800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.33400 | 10.29800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.01500 | 0.01300 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.32400 | 0.29900 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.19700 | 1.16200 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.18600 | 2.15000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.18400 | 3.14800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.18400 | 5.14800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.18400 | 7.14800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.18400 | 9.14800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.18400 | 11.14800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.02300 | 0.02000 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.39500 | 0.36800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.29500 | 1.25900 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.28500 | 2.24900 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.28400 | 3.24800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.28400 | 5.24800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.28400 | 7.24800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.28400 | 9.24800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.28400 | 11.24800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.06600 | 0.05800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.63900 | 0.60800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.58900 | 1.55400 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.58500 | 2.54900 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.58400 | 4.54800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/10/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.58400 | 6.54800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.58400 | 8.54800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.58400 | 10.54800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.38500 | 2.34900 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.05600 | 0.04900 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.59600 | 0.56500 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.54000 | 1.50500 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.53500 | 2.49900 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.53400 | 4.49800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.53400 | 6.49800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.53400 | 8.49800 | 0 |
| 05/10/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.53400 | 10.49800 | 0 |
| 05/10/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.79490 | 9.83010 | 12,157 |
| 05/10/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.33400 | 0.34600 | 0 |
| 05/10/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.31400 | 0.32300 | 0 |
| 05/10/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.35800 | 0.37100 | 0 |
| 05/10/2010 | € / R On 14 March 2011 | 9.50 | C | Foreign Exchange Future | 0.49600 | 0.51400 | 10,429 |
| 05/10/2010 | € / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.14600 | 0.14800 | 4,508 |
| 05/10/2010 | € / R On 14 March 2011 | 10.40 | C | Foreign Exchange Future | 0.16400 | 0.16600 | 14,937 |
| 05/10/2010 | € / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 0.85100 | 0.81800 | 0 |
| 05/10/2010 | € / R On 14 March 2011 | 10.40 | P | Foreign Exchange Future | 0.76900 | 0.73600 | 0 |
| 05/10/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.31300 | 0.29100 | 0 |
| 05/10/2010 | € / R On 14 March 2011 | 9.50 | P | Foreign Exchange Future | 0.20100 | 0.18400 | 0 |
| 05/10/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.36900 | 0.34300 | 0 |
| 05/10/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.33900 | 0.31600 | 0 |
| 05/10/2010 | € / R On 13 June 2011 | | | Foreign Exchange Future | 9.92100 | 9.95640 | 5,820 |
| 05/10/2010 | € / R On 13 June 2011 | 9.80 | C | Foreign Exchange Future | 0.48900 | 0.50100 | 0 |
| 05/10/2010 | € / R On 13 June 2011 | 9.75 | C | Foreign Exchange Future | 0.51500 | 0.52700 | 0 |
| 05/10/2010 | € / R On 13 June 2011 | 9.85 | C | Foreign Exchange Future | 0.46400 | 0.47500 | 0 |
| 05/10/2010 | € / R On 13 June 2011 | 9.85 | P | Foreign Exchange Future | 0.39300 | 0.36900 | 0 |
| 05/10/2010 | € / R On 13 June 2011 | 9.75 | P | Foreign Exchange Future | 0.34400 | 0.32100 | 0 |
| 05/10/2010 | € / R On 13 June 2011 | 9.80 | P | Foreign Exchange Future | 0.36800 | 0.34500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/10/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.71990 | 6.80240 | 14,965 |
| 05/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.06100 | 0.08200 | 0 |
| 05/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.04900 | 0.06600 | 200 |
| 05/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.24100 | 0.18000 | 0 |
| 05/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.27900 | 0.21400 | 0 |
| 05/10/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.73680 | 6.81650 | 631 |
| 05/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.21600 | 0.26300 | 0 |
| 05/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.24500 | 0.29300 | 0 |
| 05/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.19000 | 0.23400 | 0 |
| 05/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.20300 | 0.16800 | 0 |
| 05/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.15800 | 0.12700 | 0 |
| 05/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.17900 | 0.14700 | 0 |
| 05/10/2010 | AU\$ / R On 13 June 2011 | | | Foreign Exchange Future | 6.75120 | 6.82750 | 0 |
| 05/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | C | Foreign Exchange Future | 0.30900 | 0.35300 | 0 |
| 05/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | C | Foreign Exchange Future | 0.33800 | 0.38400 | 0 |
| 05/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.28100 | 0.32400 | 0 |
| 05/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.23000 | 0.19700 | 0 |
| 05/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | P | Foreign Exchange Future | 0.18700 | 0.15700 | 0 |
| 05/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | P | Foreign Exchange Future | 0.20800 | 0.17600 | 0 |
| 05/10/2010 | AU\$ / R On 19 September 2011 | | | Foreign Exchange Future | 6.75660 | 6.65000 | 149 |
| 05/10/2010 | AU\$ / R On 19 September 2011 | 6.65 | C | Foreign Exchange Future | 0.36600 | 0.00000 | 0 |
| 05/10/2010 | AU\$ / R On 19 September 2011 | 6.70 | C | Foreign Exchange Future | 0.33900 | 0.00000 | 0 |
| 05/10/2010 | AU\$ / R On 19 September 2011 | 6.60 | C | Foreign Exchange Future | 0.39400 | 0.00000 | 0 |
| 05/10/2010 | AU\$ / R On 19 September 2011 | 6.60 | P | Foreign Exchange Future | 0.23700 | 0.00000 | 0 |
| 05/10/2010 | AU\$ / R On 19 September 2011 | 6.70 | P | Foreign Exchange Future | 0.28200 | 0.00000 | 0 |
| 05/10/2010 | AU\$ / R On 19 September 2011 | 6.65 | P | Foreign Exchange Future | 0.25900 | 0.00000 | 0 |
| 05/10/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 6.86620 | 6.93050 | 821 |
| 05/10/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.00800 | 0.01100 | 0 |
| 05/10/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |
| 05/10/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.01000 | 0.01300 | 0 |
| 05/10/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.79400 | 0.73300 | 0 |
| 05/10/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.89100 | 0.82900 | 0 |
| 05/10/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.84200 | 0.78100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/10/2010 | CAD/ R On 14 March 2011 | | | Foreign Exchange Future | 6.94660 | 7.01150 | 0 |
| 05/10/2010 | CAD/ R On 14 March 2011 | 7.05 | C | Foreign Exchange Future | 0.15400 | 0.17800 | 0 |
| 05/10/2010 | CAD/ R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.13700 | 0.15900 | 0 |
| 05/10/2010 | CAD/ R On 14 March 2011 | 7.00 | C | Foreign Exchange Future | 0.17200 | 0.20000 | 0 |
| 05/10/2010 | CAD/ R On 14 March 2011 | 7.00 | P | Foreign Exchange Future | 0.22500 | 0.18900 | 0 |
| 05/10/2010 | CAD/ R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.29000 | 0.24800 | 0 |
| 05/10/2010 | CAD/ R On 14 March 2011 | 7.05 | P | Foreign Exchange Future | 0.25700 | 0.21700 | 0 |
| 05/10/2010 | CHF / R On 13 December 2010 | | | Foreign Exchange Future | 7.24170 | 7.29510 | 150 |
| 05/10/2010 | CHF / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.29700 | 0.33600 | 0 |
| 05/10/2010 | CHF / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.33200 | 0.37200 | 0 |
| 05/10/2010 | CHF / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.26500 | 0.30100 | 0 |
| 05/10/2010 | CHF / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.12300 | 0.10600 | 0 |
| 05/10/2010 | CHF / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.09000 | 0.07700 | 0 |
| 05/10/2010 | CHF / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.10500 | 0.09100 | 0 |
| 05/10/2010 | CHF / R On 14 March 2011 | | | Foreign Exchange Future | 7.35020 | 7.40420 | 0 |
| 05/10/2010 | CHF / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.33400 | 0.36500 | 0 |
| 05/10/2010 | CHF / R On 14 March 2011 | 7.20 | C | Foreign Exchange Future | 0.36100 | 0.39300 | 0 |
| 05/10/2010 | CHF / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.30900 | 0.33800 | 0 |
| 05/10/2010 | CHF / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.25900 | 0.23400 | 0 |
| 05/10/2010 | CHF / R On 14 March 2011 | 7.20 | P | Foreign Exchange Future | 0.21100 | 0.18900 | 0 |
| 05/10/2010 | CHF / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.23400 | 0.21100 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.94270 | 6.98800 | 301,901 |
| 06/10/2010 | \$ / R On 13 December 2010 | 7.55 | C | Foreign Exchange Future | 0.02900 | 0.03400 | 6,534 |
| 06/10/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.01400 | 0.01600 | 2,423 |
| 06/10/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 30,000 |
| 06/10/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 15,000 |
| 06/10/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.01800 | 0.02100 | 1,000 |
| 06/10/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.02500 | 0.02900 | 15,000 |
| 06/10/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 20,000 |
| 06/10/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 2.64300 | 2.68800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/10/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.05200 | 0.06100 | 2,040 |
| 06/10/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 0.61200 | 0.65400 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 1.59300 | 1.63800 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 2.59300 | 2.63800 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 3.89300 | 3.93800 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 500 |
| 06/10/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.03300 | 0.03900 | 33,300 |
| 06/10/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 0.47900 | 0.51900 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 1.44300 | 1.48800 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 2.44300 | 2.48800 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.01200 | 0.01400 | 14,644 |
| 06/10/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.22000 | 0.24900 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.09500 | 1.13900 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.09300 | 2.13800 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.09300 | 3.13800 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/10/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.01000 | 0.01200 | 30,000 |
| 06/10/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.19100 | 0.21800 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.04500 | 1.09000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.04300 | 2.08800 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.04300 | 3.08800 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.06100 | 0.07000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 0.65800 | 0.70100 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 1.64300 | 1.68800 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.00900 | 0.01000 | 1,000 |
| 06/10/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.16400 | 0.18900 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 0.99500 | 1.04000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 1.99300 | 2.03800 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 2.99300 | 3.03800 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 300 |
| 06/10/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.14300 | 0.16300 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 0.94600 | 0.99100 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 1.94300 | 1.98800 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 2.94300 | 2.98800 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/10/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 16,000 |
| 06/10/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.12500 | 0.14200 | 10,534 |
| 06/10/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 0.89700 | 0.94200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 1.89300 | 1.93800 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 2.89300 | 2.93800 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.10900 | 0.12400 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 0.84900 | 0.89300 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 1.84300 | 1.88800 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 2.84300 | 2.88800 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 27,690 |
| 06/10/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 4,400 |
| 06/10/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.09400 | 0.10800 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 0.80000 | 0.84400 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 1.79300 | 1.83800 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 2.79300 | 2.83800 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.08100 | 0.09400 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 0.75300 | 0.79600 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 1.74300 | 1.78800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/10/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 2.74300 | 2.78800 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 4,000 |
| 06/10/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.07000 | 0.08100 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 0.70500 | 0.74800 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 1.69300 | 1.73800 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 2.69300 | 2.73800 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.03900 | 0.04500 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 0.52300 | 0.56300 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 1.49300 | 1.53800 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 2.49300 | 2.53800 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.04500 | 0.05200 | 7,407 |
| 06/10/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 0.56700 | 0.60800 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 1.54300 | 1.58800 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 2.54300 | 2.58800 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 3,185 |
| 06/10/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 5.55700 | 5.51200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 7.55700 | 7.51200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/10/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 9.55700 | 9.51200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.65900 | 1.61400 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.02400 | 0.02000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.50200 | 0.46400 | 48,000 |
| 06/10/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 1.46000 | 1.41500 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 3.45700 | 3.41200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 5.45700 | 5.41200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 7.45700 | 7.41200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 9.45700 | 9.41200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.03000 | 0.02500 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.54600 | 0.50700 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.50900 | 1.46500 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 3.50700 | 3.46200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 5.50700 | 5.46200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 7.50700 | 7.46200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 9.50700 | 9.46200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.01200 | 0.01000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.37700 | 0.34300 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 1.31100 | 1.26600 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 3.30700 | 3.26200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 5.30700 | 5.26200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 7.30700 | 7.26200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 9.30700 | 9.26200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.01000 | 0.00800 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.33800 | 0.30600 | 3,500 |
| 06/10/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 1.26100 | 1.21700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/10/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 3.25700 | 3.21200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 5.25700 | 5.21200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 7.25700 | 7.21200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 9.25700 | 9.21200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.30100 | 0.27000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 1.21200 | 1.16800 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 3.20700 | 3.16200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 5.20700 | 5.16200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 7.20700 | 7.16200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 9.20700 | 9.16200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 1.06500 | 1.02100 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.26600 | 0.23600 | 100 |
| 06/10/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 1.16300 | 1.11900 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 3.15700 | 3.11200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 5.15700 | 5.11200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 7.15700 | 7.11200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 9.15700 | 9.11200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.23200 | 0.20400 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 1.11400 | 1.07000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 3.10700 | 3.06200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 5.10700 | 5.06200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 7.10700 | 7.06200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 9.10700 | 9.06200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/10/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.20000 | 0.17500 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 3.05700 | 3.01200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 5.05700 | 5.01200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 7.05700 | 7.01200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 9.05700 | 9.01200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.60900 | 1.56400 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.17100 | 0.15100 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 1.01600 | 0.97200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 3.00700 | 2.96200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 5.00700 | 4.96200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 7.00700 | 6.96200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 9.00700 | 8.96200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.01500 | 0.01300 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.41800 | 0.38200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 3.35700 | 3.31200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 5.35700 | 5.31200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 7.35700 | 7.31200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 9.35700 | 9.31200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.14800 | 0.13000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.96700 | 0.92400 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.95700 | 2.91200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.95700 | 4.91200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.95700 | 6.91200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.95700 | 8.91200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/10/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.12700 | 0.11100 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.91900 | 0.87600 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.90700 | 2.86200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.90700 | 4.86200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.90700 | 6.86200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.90700 | 8.86200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 1.36000 | 1.31600 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.03600 | 0.03100 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.59000 | 0.55100 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.55900 | 1.51400 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 3.55700 | 3.51200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 2.55700 | 2.51200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 2.15800 | 2.11300 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 2.10800 | 2.06300 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 4.10700 | 4.06200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 6.10700 | 6.06200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 8.10700 | 8.06200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.01900 | 0.01600 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.45900 | 0.42300 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 1.41000 | 1.36500 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 3.40700 | 3.36200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 5.40700 | 5.36200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 7.40700 | 7.36200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 9.40700 | 9.36200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 7.55 | P | Foreign Exchange Future | 0.63600 | 0.59600 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.85800 | 1.81300 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.77500 | 0.73300 | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/10/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 2.05800 | 2.01300 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.68200 | 0.64100 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.87100 | 0.82800 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.95800 | 1.91300 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.60700 | 2.56200 | 0 |
| 06/10/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 2.25700 | 2.21300 | 0 |
| 06/10/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.04020 | 7.08620 | 54,317 |
| 06/10/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.07100 | 0.07600 | 33,350 |
| 06/10/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.06700 | 0.07100 | 340 |
| 06/10/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.07600 | 0.08100 | 0 |
| 06/10/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.04100 | 0.04300 | 30,000 |
| 06/10/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 30,000 |
| 06/10/2010 | \$ / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.19900 | 0.21200 | 7,500 |
| 06/10/2010 | \$ / R On 14 March 2011 | 7.60 | C | Foreign Exchange Future | 0.12100 | 0.12800 | 500 |
| 06/10/2010 | \$ / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.18500 | 0.19700 | 33,350 |
| 06/10/2010 | \$ / R On 14 March 2011 | 8.40 | C | Foreign Exchange Future | 0.04500 | 0.04800 | 3,000 |
| 06/10/2010 | \$ / R On 14 March 2011 | 7.50 | C | Foreign Exchange Future | 0.13900 | 0.14700 | 12,000 |
| 06/10/2010 | \$ / R On 14 March 2011 | 7.55 | C | Foreign Exchange Future | 0.12900 | 0.13700 | 371 |
| 06/10/2010 | \$ / R On 14 March 2011 | 7.60 | P | Foreign Exchange Future | 0.68100 | 0.64200 | 0 |
| 06/10/2010 | \$ / R On 14 March 2011 | 7.55 | P | Foreign Exchange Future | 0.63900 | 0.60100 | 0 |
| 06/10/2010 | \$ / R On 14 March 2011 | 7.50 | P | Foreign Exchange Future | 0.59900 | 0.56100 | 0 |
| 06/10/2010 | \$ / R On 14 March 2011 | 8.40 | P | Foreign Exchange Future | 1.40500 | 1.36200 | 0 |
| 06/10/2010 | \$ / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.40900 | 0.37600 | 0 |
| 06/10/2010 | \$ / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.44500 | 0.41100 | 0 |
| 06/10/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 3.46200 | 3.41700 | 0 |
| 06/10/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.98600 | 0.94500 | 0 |
| 06/10/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.50100 | 1.45700 | 0 |
| 06/10/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 1.07700 | 1.03500 | 0 |
| 06/10/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 1.03100 | 0.99000 | 0 |
| 06/10/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.13740 | 7.18400 | 13,955 |
| 06/10/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.24800 | 0.25900 | 0 |
| 06/10/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.23500 | 0.24500 | 0 |
| 06/10/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.26100 | 0.27300 | 0 |
| 06/10/2010 | \$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.59800 | 0.62700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/10/2010 | \$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.16100 | 0.14300 | 0 |
| 06/10/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.52400 | 0.48900 | 0 |
| 06/10/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.59800 | 0.56100 | 0 |
| 06/10/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.56100 | 0.52500 | 0 |
| 06/10/2010 | \$ / R On 19 September 2011 | | | Foreign Exchange Future | 7.24430 | 7.29090 | 288 |
| 06/10/2010 | \$ / R On 19 September 2011 | 8.05 | C | Foreign Exchange Future | 0.21900 | 0.22500 | 0 |
| 06/10/2010 | \$ / R On 19 September 2011 | 8.10 | C | Foreign Exchange Future | 0.21100 | 0.21700 | 0 |
| 06/10/2010 | \$ / R On 19 September 2011 | 8.00 | C | Foreign Exchange Future | 0.22700 | 0.23400 | 0 |
| 06/10/2010 | \$ / R On 19 September 2011 | 8.00 | P | Foreign Exchange Future | 0.98300 | 0.94300 | 0 |
| 06/10/2010 | \$ / R On 19 September 2011 | 8.10 | P | Foreign Exchange Future | 1.06700 | 1.02600 | 0 |
| 06/10/2010 | \$ / R On 19 September 2011 | 8.05 | P | Foreign Exchange Future | 1.02500 | 0.98400 | 0 |
| 06/10/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.01900 | 11.11860 | 22,777 |
| 06/10/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.04500 | 0.05600 | 0 |
| 06/10/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.05000 | 0.06100 | 50 |
| 06/10/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.92600 | 0.83700 | 0 |
| 06/10/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.88100 | 0.79200 | 0 |
| 06/10/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.16610 | 11.26750 | 22,561 |
| 06/10/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.20400 | 0.23000 | 0 |
| 06/10/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.19400 | 0.21800 | 0 |
| 06/10/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.21500 | 0.24100 | 0 |
| 06/10/2010 | £ / R On 14 March 2011 | 11.45 | C | Foreign Exchange Future | 0.29600 | 0.32900 | 870 |
| 06/10/2010 | £ / R On 14 March 2011 | 12.55 | C | Foreign Exchange Future | 0.09500 | 0.11100 | 870 |
| 06/10/2010 | £ / R On 14 March 2011 | 12.00 | C | Foreign Exchange Future | 0.16600 | 0.18800 | 150 |
| 06/10/2010 | £ / R On 14 March 2011 | 12.00 | P | Foreign Exchange Future | 1.00000 | 0.92100 | 0 |
| 06/10/2010 | £ / R On 14 March 2011 | 12.55 | P | Foreign Exchange Future | 1.47900 | 1.39400 | 0 |
| 06/10/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.79900 | 0.72400 | 0 |
| 06/10/2010 | £ / R On 14 March 2011 | 11.45 | P | Foreign Exchange Future | 0.58000 | 0.51200 | 0 |
| 06/10/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.87800 | 0.80100 | 0 |
| 06/10/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.83800 | 0.76300 | 0 |
| 06/10/2010 | £ / R On 13 June 2011 | | | Foreign Exchange Future | 11.31190 | 11.41520 | 1,510 |
| 06/10/2010 | £ / R On 13 June 2011 | 11.85 | C | Foreign Exchange Future | 0.33800 | 0.36600 | 0 |
| 06/10/2010 | £ / R On 13 June 2011 | 11.90 | C | Foreign Exchange Future | 0.32500 | 0.35200 | 0 |
| 06/10/2010 | £ / R On 13 June 2011 | 11.80 | C | Foreign Exchange Future | 0.35100 | 0.38000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/10/2010 | £ / R On 13 June 2011 | 11.80 | P | Foreign Exchange Future | 0.83900 | 0.76500 | 0 |
| 06/10/2010 | £ / R On 13 June 2011 | 11.90 | P | Foreign Exchange Future | 0.91300 | 0.83700 | 0 |
| 06/10/2010 | £ / R On 13 June 2011 | 11.85 | P | Foreign Exchange Future | 0.87600 | 0.80100 | 0 |
| 06/10/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08380 | 0.08420 | 121 |
| 06/10/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00186 | 0.00209 | 0 |
| 06/10/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00033 | 0.00041 | 0 |
| 06/10/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.00813 | 0.00853 | 0 |
| 06/10/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00033 | 0.00033 | 0 |
| 06/10/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01253 | 0.01221 | 0 |
| 06/10/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00406 | 0.00389 | 0 |
| 06/10/2010 | ¥ / R On 14 March 2011 | | | Foreign Exchange Future | 0.08510 | 0.08550 | 0 |
| 06/10/2010 | ¥ / R On 14 March 2011 | 0.09 | C | Foreign Exchange Future | 0.00359 | 0.00387 | 0 |
| 06/10/2010 | ¥ / R On 14 March 2011 | 0.10 | C | Foreign Exchange Future | 0.00140 | 0.00155 | 0 |
| 06/10/2010 | ¥ / R On 14 March 2011 | 0.08 | C | Foreign Exchange Future | 0.00910 | 0.00950 | 0 |
| 06/10/2010 | ¥ / R On 14 March 2011 | 0.08 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/10/2010 | ¥ / R On 14 March 2011 | 0.10 | P | Foreign Exchange Future | 0.01330 | 0.01305 | 0 |
| 06/10/2010 | ¥ / R On 14 March 2011 | 0.09 | P | Foreign Exchange Future | 0.00549 | 0.00537 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.63590 | 9.66630 | 10,458 |
| 06/10/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.05600 | 0.06200 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.49600 | 0.52200 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.43800 | 1.46800 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/10/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.05000 | 0.05500 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.45600 | 0.48200 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.38800 | 1.41900 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.01000 | 0.01100 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.10200 | 0.11100 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.71000 | 0.73900 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.12800 | 0.14000 | 750 |
| 06/10/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 0.80200 | 0.83100 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.09000 | 0.09900 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.66500 | 0.69400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.63700 | 1.66800 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/10/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.07100 | 0.07900 | 375 |
| 06/10/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.57800 | 0.60600 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.53800 | 1.56800 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.03500 | 0.03900 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.34700 | 0.37000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.23900 | 1.27000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.02400 | 0.02700 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.25300 | 0.27200 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.04400 | 0.04900 | 60 |
| 06/10/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.22600 | 0.24300 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 9.30 | C | Foreign Exchange Future | 0.41800 | 0.44300 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.68700 | 1.71700 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.09100 | 1.12100 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/10/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.78700 | 1.81700 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.11400 | 0.12500 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.75600 | 0.78500 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.73700 | 1.76700 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.31400 | 10.28400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.02000 | 0.01900 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.37800 | 0.35900 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.27500 | 1.24600 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.26500 | 2.23600 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.26400 | 4.23400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.26400 | 6.23400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.26400 | 8.23400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.26400 | 10.23400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.21400 | 4.18400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.21400 | 6.18400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.21400 | 8.18400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.21400 | 10.18400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.70800 | 0.68300 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.31400 | 4.28400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.31400 | 6.28400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.31400 | 8.28400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/10/2010 | € / R On 13 December 2010 | 9.30 | P | Foreign Exchange Future | 0.08200 | 0.07700 | 1,125 |
| 06/10/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.19000 | 0.17700 | 750 |
| 06/10/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.16700 | 0.15600 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.93800 | 0.91100 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.91700 | 1.88700 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.91500 | 2.88500 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.91400 | 4.88400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.91400 | 6.88400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.91400 | 8.88400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.91400 | 10.88400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.11100 | 0.10400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.79900 | 0.77300 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.76800 | 1.73800 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.76500 | 2.73500 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.76400 | 4.73400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.76400 | 6.73400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.76400 | 8.73400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.76400 | 10.73400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.04200 | 0.04000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.53500 | 0.51300 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.47100 | 1.44200 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.46500 | 2.43500 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.46400 | 4.43400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.46400 | 6.43400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.46400 | 8.43400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.46400 | 10.43400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.02900 | 0.02800 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.45400 | 0.43300 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.37300 | 1.34400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.36500 | 2.33500 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.36400 | 4.33400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/10/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.36400 | 6.33400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.36400 | 8.33400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.36400 | 10.33400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.01600 | 0.01500 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.34200 | 0.32400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.22600 | 1.19700 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.21600 | 2.18600 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.21400 | 3.18400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.21400 | 5.18400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.21400 | 7.18400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.21400 | 9.18400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.21400 | 11.18400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.02400 | 0.02300 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.41600 | 0.39500 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.32400 | 1.29500 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.31500 | 2.28500 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.31400 | 3.28400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.31400 | 5.28400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.31400 | 7.28400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.31400 | 9.28400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.31400 | 11.28400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.07000 | 0.06600 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.66400 | 0.63900 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.61900 | 1.58900 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.61500 | 2.58500 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.61400 | 4.58400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.61400 | 6.58400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.61400 | 8.58400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.61400 | 10.58400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.41500 | 2.38500 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.06000 | 0.05600 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.62000 | 0.59600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/10/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.57000 | 1.54000 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.56500 | 2.53500 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.56400 | 4.53400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.56400 | 6.53400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.56400 | 8.53400 | 0 |
| 06/10/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.56400 | 10.53400 | 0 |
| 06/10/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.76330 | 9.79490 | 12,157 |
| 06/10/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.31900 | 0.33400 | 0 |
| 06/10/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.30000 | 0.31400 | 0 |
| 06/10/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.33900 | 0.35800 | 0 |
| 06/10/2010 | € / R On 14 March 2011 | 9.50 | C | Foreign Exchange Future | 0.47400 | 0.49600 | 10,429 |
| 06/10/2010 | € / R On 14 March 2011 | 10.40 | C | Foreign Exchange Future | 0.15600 | 0.16400 | 14,937 |
| 06/10/2010 | € / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.13900 | 0.14600 | 4,508 |
| 06/10/2010 | € / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 0.87600 | 0.85100 | 0 |
| 06/10/2010 | € / R On 14 March 2011 | 10.40 | P | Foreign Exchange Future | 0.79300 | 0.76900 | 0 |
| 06/10/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.32600 | 0.31300 | 0 |
| 06/10/2010 | € / R On 14 March 2011 | 9.50 | P | Foreign Exchange Future | 0.21100 | 0.20100 | 0 |
| 06/10/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.38700 | 0.36900 | 0 |
| 06/10/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.35600 | 0.33900 | 0 |
| 06/10/2010 | € / R On 13 June 2011 | | | Foreign Exchange Future | 9.88830 | 9.92100 | 5,820 |
| 06/10/2010 | € / R On 13 June 2011 | 9.80 | C | Foreign Exchange Future | 0.47300 | 0.48900 | 0 |
| 06/10/2010 | € / R On 13 June 2011 | 9.85 | C | Foreign Exchange Future | 0.44800 | 0.46400 | 0 |
| 06/10/2010 | € / R On 13 June 2011 | 9.75 | C | Foreign Exchange Future | 0.49800 | 0.51500 | 0 |
| 06/10/2010 | € / R On 13 June 2011 | 9.75 | P | Foreign Exchange Future | 0.36000 | 0.34400 | 0 |
| 06/10/2010 | € / R On 13 June 2011 | 9.85 | P | Foreign Exchange Future | 0.41000 | 0.39300 | 0 |
| 06/10/2010 | € / R On 13 June 2011 | 9.80 | P | Foreign Exchange Future | 0.38500 | 0.36800 | 0 |
| 06/10/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.71630 | 6.71990 | 14,990 |
| 06/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.06000 | 0.06100 | 0 |
| 06/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.04800 | 0.04900 | 200 |
| 06/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.24400 | 0.24100 | 0 |
| 06/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.28200 | 0.27900 | 0 |
| 06/10/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.73360 | 6.73680 | 631 |
| 06/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.21400 | 0.21600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.18800 | 0.19000 | 0 |
| 06/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.24100 | 0.24500 | 0 |
| 06/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.15700 | 0.15800 | 0 |
| 06/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.20400 | 0.20300 | 0 |
| 06/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.18000 | 0.17900 | 0 |
| 06/10/2010 | AU\$ / R On 13 June 2011 | | | Foreign Exchange Future | 6.74520 | 6.75120 | 0 |
| 06/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | C | Foreign Exchange Future | 0.30200 | 0.30900 | 0 |
| 06/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.27600 | 0.28100 | 0 |
| 06/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | C | Foreign Exchange Future | 0.33000 | 0.33800 | 0 |
| 06/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | P | Foreign Exchange Future | 0.18500 | 0.18700 | 0 |
| 06/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.23100 | 0.23000 | 0 |
| 06/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | P | Foreign Exchange Future | 0.20700 | 0.20800 | 0 |
| 06/10/2010 | AU\$ / R On 19 September 2011 | | | Foreign Exchange Future | 6.75050 | 6.75660 | 149 |
| 06/10/2010 | AU\$ / R On 19 September 2011 | 6.65 | C | Foreign Exchange Future | 0.35800 | 0.36600 | 0 |
| 06/10/2010 | AU\$ / R On 19 September 2011 | 6.70 | C | Foreign Exchange Future | 0.33300 | 0.33900 | 0 |
| 06/10/2010 | AU\$ / R On 19 September 2011 | 6.60 | C | Foreign Exchange Future | 0.38500 | 0.39400 | 0 |
| 06/10/2010 | AU\$ / R On 19 September 2011 | 6.60 | P | Foreign Exchange Future | 0.23500 | 0.23700 | 0 |
| 06/10/2010 | AU\$ / R On 19 September 2011 | 6.70 | P | Foreign Exchange Future | 0.28300 | 0.28200 | 0 |
| 06/10/2010 | AU\$ / R On 19 September 2011 | 6.65 | P | Foreign Exchange Future | 0.25800 | 0.25900 | 0 |
| 06/10/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 6.86170 | 6.86620 | 821 |
| 06/10/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.01000 | 0.00800 | 0 |
| 06/10/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 06/10/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 06/10/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.89600 | 0.89100 | 0 |
| 06/10/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.79900 | 0.79400 | 0 |
| 06/10/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.84800 | 0.84200 | 0 |
| 06/10/2010 | CAD/ R On 14 March 2011 | | | Foreign Exchange Future | 6.94150 | 6.94660 | 0 |
| 06/10/2010 | CAD/ R On 14 March 2011 | 7.05 | C | Foreign Exchange Future | 0.15800 | 0.15400 | 0 |
| 06/10/2010 | CAD/ R On 14 March 2011 | 7.00 | C | Foreign Exchange Future | 0.17600 | 0.17200 | 0 |
| 06/10/2010 | CAD/ R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.14100 | 0.13700 | 0 |
| 06/10/2010 | CAD/ R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.30000 | 0.29000 | 0 |
| 06/10/2010 | CAD/ R On 14 March 2011 | 7.00 | P | Foreign Exchange Future | 0.23500 | 0.22500 | 0 |
| 06/10/2010 | CAD/ R On 14 March 2011 | 7.05 | P | Foreign Exchange Future | 0.26700 | 0.25700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 06/10/2010 | CHF / R On 13 December 2010 | | | Foreign Exchange Future | 7.21220 | 7.24170 | 150 |
| 06/10/2010 | CHF / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.27900 | 0.29700 | 0 |
| 06/10/2010 | CHF / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.24700 | 0.26500 | 0 |
| 06/10/2010 | CHF / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.31200 | 0.33200 | 0 |
| 06/10/2010 | CHF / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.10000 | 0.09000 | 0 |
| 06/10/2010 | CHF / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.13500 | 0.12300 | 0 |
| 06/10/2010 | CHF / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.11700 | 0.10500 | 0 |
| 06/10/2010 | CHF / R On 14 March 2011 | | | Foreign Exchange Future | 7.32010 | 7.35020 | 0 |
| 06/10/2010 | CHF / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.31600 | 0.33400 | 0 |
| 06/10/2010 | CHF / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.29100 | 0.30900 | 0 |
| 06/10/2010 | CHF / R On 14 March 2011 | 7.20 | C | Foreign Exchange Future | 0.34200 | 0.36100 | 0 |
| 06/10/2010 | CHF / R On 14 March 2011 | 7.20 | P | Foreign Exchange Future | 0.22200 | 0.21100 | 0 |
| 06/10/2010 | CHF / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.27100 | 0.25900 | 0 |
| 06/10/2010 | CHF / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.24600 | 0.23400 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.95280 | 6.94270 | 303,357 |
| 07/10/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.01000 | 0.00900 | 1,000 |
| 07/10/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.17400 | 0.16400 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.00600 | 0.99500 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.00300 | 1.99300 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.00300 | 2.99300 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 300 |
| 07/10/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.15300 | 0.14300 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 0.95700 | 0.94600 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 1.95300 | 1.94300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/10/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 2.95300 | 2.94300 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 16,000 |
| 07/10/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.13400 | 0.12500 | 10,534 |
| 07/10/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 0.90800 | 0.89700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 1.90300 | 1.89300 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 2.90300 | 2.89300 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.11700 | 0.10900 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 0.86000 | 0.84900 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 1.85300 | 1.84300 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 2.85300 | 2.84300 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 27,690 |
| 07/10/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 7.55 | C | Foreign Exchange Future | 0.03200 | 0.02900 | 6,534 |
| 07/10/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 20,000 |
| 07/10/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 15,000 |
| 07/10/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.02100 | 0.01800 | 1,000 |
| 07/10/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.01500 | 0.01400 | 2,423 |
| 07/10/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 30,000 |
| 07/10/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.02800 | 0.02500 | 15,000 |
| 07/10/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.01100 | 0.01000 | 30,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/10/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.20100 | 0.19100 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.05500 | 1.04500 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.05300 | 2.04300 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.05300 | 3.04300 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.06700 | 0.06100 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 0.67000 | 0.65800 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 1.65300 | 1.64300 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 2.65300 | 2.64300 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.05800 | 0.05200 | 2,040 |
| 07/10/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 0.62400 | 0.61200 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 1.60300 | 1.59300 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 2.60300 | 2.59300 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 3.90300 | 3.89300 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 500 |
| 07/10/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 4,400 |
| 07/10/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.10200 | 0.09400 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 0.81100 | 0.80000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/10/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 1.80300 | 1.79300 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 2.80300 | 2.79300 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.08900 | 0.08100 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 0.76400 | 0.75300 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 1.75300 | 1.74300 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 2.75300 | 2.74300 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 4,000 |
| 07/10/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.07700 | 0.07000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 0.71600 | 0.70500 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 1.70300 | 1.69300 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 2.70300 | 2.69300 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.04300 | 0.03900 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 0.53400 | 0.52300 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 1.50300 | 1.49300 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 2.50300 | 2.49300 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/10/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.05000 | 0.04500 | 7,407 |
| 07/10/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 0.57900 | 0.56700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 1.55300 | 1.54300 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 2.55300 | 2.54300 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 3,185 |
| 07/10/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.03700 | 0.03300 | 33,300 |
| 07/10/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 0.49100 | 0.47900 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 1.45300 | 1.44300 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 2.45300 | 2.44300 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.01300 | 0.01200 | 14,644 |
| 07/10/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.23100 | 0.22000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.10500 | 1.09500 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.10300 | 2.09300 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.10300 | 3.09300 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.94700 | 8.95700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.12800 | 0.12700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.91000 | 0.91900 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.89700 | 2.90700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.89700 | 4.90700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.89700 | 6.90700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/10/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.89700 | 8.90700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 1.35100 | 1.36000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.03800 | 0.03600 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.58400 | 0.59000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.54900 | 1.55900 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 3.54700 | 3.55700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 5.54700 | 5.55700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 7.54700 | 7.55700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 9.54700 | 9.55700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.64900 | 1.65900 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.02600 | 0.02400 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.49700 | 0.50200 | 48,000 |
| 07/10/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 1.45000 | 1.46000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 3.44700 | 3.45700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 5.44700 | 5.45700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 7.44700 | 7.45700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 9.44700 | 9.45700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.03100 | 0.03000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.54000 | 0.54600 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.50000 | 1.50900 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 3.49700 | 3.50700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 5.49700 | 5.50700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 7.49700 | 7.50700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 9.49700 | 9.50700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.01300 | 0.01200 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.37400 | 0.37700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/10/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 1.30100 | 1.31100 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 3.29700 | 3.30700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 5.29700 | 5.30700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 7.29700 | 7.30700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 9.29700 | 9.30700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.01100 | 0.01000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.33600 | 0.33800 | 3,500 |
| 07/10/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 1.25200 | 1.26100 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 3.24700 | 3.25700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 5.24700 | 5.25700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 7.24700 | 7.25700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 9.24700 | 9.25700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.29900 | 0.30100 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 1.20300 | 1.21200 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 3.19700 | 3.20700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 5.19700 | 5.20700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 2.24700 | 2.25700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 2.54700 | 2.55700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 2.14800 | 2.15800 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 2.09800 | 2.10800 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 4.09700 | 4.10700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 6.09700 | 6.10700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 8.09700 | 8.10700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.02100 | 0.01900 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.45500 | 0.45900 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 1.40000 | 1.41000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/10/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 3.39700 | 3.40700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 5.39700 | 5.40700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 7.39700 | 7.40700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 9.39700 | 9.40700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.01700 | 0.01500 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.41400 | 0.41800 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 3.34700 | 3.35700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 5.34700 | 5.35700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 7.34700 | 7.35700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 9.34700 | 9.35700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.14800 | 0.14800 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.95800 | 0.96700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.94700 | 2.95700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.94700 | 4.95700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.94700 | 6.95700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.84800 | 1.85800 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.67500 | 0.68200 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.86200 | 0.87100 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.94800 | 1.95800 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.59700 | 2.60700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.76800 | 0.77500 | 500 |
| 07/10/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 2.04800 | 2.05800 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 7.55 | P | Foreign Exchange Future | 0.62900 | 0.63600 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 7.19700 | 7.20700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 9.19700 | 9.20700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 1.05600 | 1.06500 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 6.10 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/10/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.26400 | 0.26600 | 100 |
| 07/10/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 1.15300 | 1.16300 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 3.14700 | 3.15700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 5.14700 | 5.15700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 7.14700 | 7.15700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 9.14700 | 9.15700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.23100 | 0.23200 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 1.10400 | 1.11400 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 3.09700 | 3.10700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 5.09700 | 5.10700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 7.09700 | 7.10700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 9.09700 | 9.10700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.20000 | 0.20000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 3.04700 | 3.05700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 5.04700 | 5.05700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 7.04700 | 7.05700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 9.04700 | 9.05700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.59900 | 1.60900 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.17100 | 0.17100 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 1.00700 | 1.01600 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.99700 | 3.00700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.99700 | 5.00700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.99700 | 7.00700 | 0 |
| 07/10/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.99700 | 9.00700 | 0 |
| 07/10/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.05190 | 7.04020 | 54,246 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/10/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.07300 | 0.07100 | 33,350 |
| 07/10/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.06900 | 0.06700 | 340 |
| 07/10/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.07800 | 0.07600 | 0 |
| 07/10/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.04100 | 0.04100 | 30,000 |
| 07/10/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 30,000 |
| 07/10/2010 | \$ / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.19200 | 0.18500 | 33,350 |
| 07/10/2010 | \$ / R On 14 March 2011 | 8.40 | C | Foreign Exchange Future | 0.04500 | 0.04500 | 3,000 |
| 07/10/2010 | \$ / R On 14 March 2011 | 7.50 | C | Foreign Exchange Future | 0.14400 | 0.13900 | 12,000 |
| 07/10/2010 | \$ / R On 14 March 2011 | 7.55 | C | Foreign Exchange Future | 0.13400 | 0.12900 | 371 |
| 07/10/2010 | \$ / R On 14 March 2011 | 7.60 | C | Foreign Exchange Future | 0.12500 | 0.12100 | 500 |
| 07/10/2010 | \$ / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.20700 | 0.19900 | 7,500 |
| 07/10/2010 | \$ / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.40500 | 0.40900 | 0 |
| 07/10/2010 | \$ / R On 14 March 2011 | 7.60 | P | Foreign Exchange Future | 0.67300 | 0.68100 | 0 |
| 07/10/2010 | \$ / R On 14 March 2011 | 7.55 | P | Foreign Exchange Future | 0.63200 | 0.63900 | 0 |
| 07/10/2010 | \$ / R On 14 March 2011 | 7.50 | P | Foreign Exchange Future | 0.59200 | 0.59900 | 0 |
| 07/10/2010 | \$ / R On 14 March 2011 | 8.40 | P | Foreign Exchange Future | 1.39300 | 1.40500 | 0 |
| 07/10/2010 | \$ / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.44000 | 0.44500 | 0 |
| 07/10/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 3.45000 | 3.46200 | 0 |
| 07/10/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.97600 | 0.98600 | 0 |
| 07/10/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.48900 | 1.50100 | 0 |
| 07/10/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 1.06700 | 1.07700 | 0 |
| 07/10/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 1.02100 | 1.03100 | 0 |
| 07/10/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.14940 | 7.13740 | 14,518 |
| 07/10/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.25600 | 0.24800 | 0 |
| 07/10/2010 | \$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.61200 | 0.59800 | 0 |
| 07/10/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.24200 | 0.23500 | 0 |
| 07/10/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.27000 | 0.26100 | 0 |
| 07/10/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.52100 | 0.52400 | 0 |
| 07/10/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.59300 | 0.59800 | 0 |
| 07/10/2010 | \$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.16300 | 0.16100 | 0 |
| 07/10/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.55700 | 0.56100 | 0 |
| 07/10/2010 | \$ / R On 19 September 2011 | | | Foreign Exchange Future | 7.25610 | 7.24430 | 288 |
| 07/10/2010 | \$ / R On 19 September 2011 | 8.05 | C | Foreign Exchange Future | 0.22300 | 0.21900 | 0 |
| 07/10/2010 | \$ / R On 19 September 2011 | 8.10 | C | Foreign Exchange Future | 0.21500 | 0.21100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/10/2010 | \$ / R On 19 September 2011 | 8.00 | C | Foreign Exchange Future | 0.23200 | 0.22700 | 0 |
| 07/10/2010 | \$ / R On 19 September 2011 | 8.00 | P | Foreign Exchange Future | 0.97600 | 0.98300 | 0 |
| 07/10/2010 | \$ / R On 19 September 2011 | 8.10 | P | Foreign Exchange Future | 1.05900 | 1.06700 | 0 |
| 07/10/2010 | \$ / R On 19 September 2011 | 8.05 | P | Foreign Exchange Future | 1.01700 | 1.02500 | 0 |
| 07/10/2010 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 9.21070 | 9.19720 | 0 |
| 07/10/2010 | \$ / R On 14 December 2015 | 9.20 | C | Foreign Exchange Future | 1.53400 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 14 December 2015 | 9.25 | C | Foreign Exchange Future | 1.51800 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 14 December 2015 | 9.15 | C | Foreign Exchange Future | 1.55000 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 14 December 2015 | 9.15 | P | Foreign Exchange Future | 1.48900 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 14 December 2015 | 9.25 | P | Foreign Exchange Future | 1.55700 | 0.00000 | 0 |
| 07/10/2010 | \$ / R On 14 December 2015 | 9.20 | P | Foreign Exchange Future | 1.52300 | 0.00000 | 0 |
| 07/10/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.08360 | 11.01900 | 22,671 |
| 07/10/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.05900 | 0.04500 | 0 |
| 07/10/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.06500 | 0.05000 | 50 |
| 07/10/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.87500 | 0.92600 | 0 |
| 07/10/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.83100 | 0.88100 | 0 |
| 07/10/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.23350 | 11.16610 | 22,561 |
| 07/10/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.23300 | 0.20400 | 0 |
| 07/10/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.22100 | 0.19400 | 0 |
| 07/10/2010 | £ / R On 14 March 2011 | 12.55 | C | Foreign Exchange Future | 0.11000 | 0.09500 | 870 |
| 07/10/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.24500 | 0.21500 | 0 |
| 07/10/2010 | £ / R On 14 March 2011 | 11.45 | C | Foreign Exchange Future | 0.33300 | 0.29600 | 870 |
| 07/10/2010 | £ / R On 14 March 2011 | 12.00 | C | Foreign Exchange Future | 0.19000 | 0.16600 | 150 |
| 07/10/2010 | £ / R On 14 March 2011 | 12.55 | P | Foreign Exchange Future | 1.42700 | 1.47900 | 0 |
| 07/10/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.76200 | 0.79900 | 0 |
| 07/10/2010 | £ / R On 14 March 2011 | 11.45 | P | Foreign Exchange Future | 0.55000 | 0.58000 | 0 |
| 07/10/2010 | £ / R On 14 March 2011 | 12.00 | P | Foreign Exchange Future | 0.95700 | 1.00000 | 0 |
| 07/10/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.83800 | 0.87800 | 0 |
| 07/10/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.80000 | 0.83800 | 0 |
| 07/10/2010 | £ / R On 13 June 2011 | | | Foreign Exchange Future | 11.38050 | 11.31190 | 1,510 |
| 07/10/2010 | £ / R On 13 June 2011 | 11.85 | C | Foreign Exchange Future | 0.36700 | 0.33800 | 0 |
| 07/10/2010 | £ / R On 13 June 2011 | 11.90 | C | Foreign Exchange Future | 0.35300 | 0.32500 | 0 |
| 07/10/2010 | £ / R On 13 June 2011 | 11.80 | C | Foreign Exchange Future | 0.38200 | 0.35100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/10/2010 | £ / R On 13 June 2011 | 11.80 | P | Foreign Exchange Future | 0.80200 | 0.83900 | 0 |
| 07/10/2010 | £ / R On 13 June 2011 | 11.90 | P | Foreign Exchange Future | 0.87300 | 0.91300 | 0 |
| 07/10/2010 | £ / R On 13 June 2011 | 11.85 | P | Foreign Exchange Future | 0.83700 | 0.87600 | 0 |
| 07/10/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08450 | 0.08380 | 121 |
| 07/10/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00204 | 0.00186 | 0 |
| 07/10/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00037 | 0.00033 | 0 |
| 07/10/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.00869 | 0.00813 | 0 |
| 07/10/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00019 | 0.00033 | 0 |
| 07/10/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01187 | 0.01253 | 0 |
| 07/10/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00354 | 0.00406 | 0 |
| 07/10/2010 | ¥ / R On 14 March 2011 | | | Foreign Exchange Future | 0.08580 | 0.08510 | 0 |
| 07/10/2010 | ¥ / R On 14 March 2011 | 0.09 | C | Foreign Exchange Future | 0.00377 | 0.00359 | 0 |
| 07/10/2010 | ¥ / R On 14 March 2011 | 0.10 | C | Foreign Exchange Future | 0.00145 | 0.00140 | 0 |
| 07/10/2010 | ¥ / R On 14 March 2011 | 0.08 | C | Foreign Exchange Future | 0.00959 | 0.00910 | 0 |
| 07/10/2010 | ¥ / R On 14 March 2011 | 0.08 | P | Foreign Exchange Future | 0.00079 | 0.00100 | 0 |
| 07/10/2010 | ¥ / R On 14 March 2011 | 0.10 | P | Foreign Exchange Future | 0.01265 | 0.01330 | 0 |
| 07/10/2010 | ¥ / R On 14 March 2011 | 0.09 | P | Foreign Exchange Future | 0.00497 | 0.00549 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.68650 | 9.63590 | 10,453 |
| 07/10/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.00800 | 0.00600 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.07000 | 0.05600 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.54000 | 0.49600 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.48800 | 1.43800 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/10/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.00700 | 0.00500 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.06300 | 0.05000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.50000 | 0.45600 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.43900 | 1.38800 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 9.30 | C | Foreign Exchange Future | 0.46100 | 0.41800 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.73800 | 1.68700 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.05600 | 0.04400 | 60 |
| 07/10/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.26200 | 0.22600 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.01300 | 0.01000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.12300 | 0.10200 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.75700 | 0.71000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.01600 | 0.01200 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.15300 | 0.12800 | 750 |
| 07/10/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 0.85000 | 0.80200 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/10/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.01200 | 0.00900 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.11000 | 0.09000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.71200 | 0.66500 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.68800 | 1.63700 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.00900 | 0.00700 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.08800 | 0.07100 | 375 |
| 07/10/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.62400 | 0.57800 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.58800 | 1.53800 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.04500 | 0.03500 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.38800 | 0.34700 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.29000 | 1.23900 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.03200 | 0.02400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.29100 | 0.25300 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.14100 | 1.09100 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/10/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.83700 | 1.78700 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.01500 | 0.01100 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.13700 | 0.11400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.80300 | 0.75600 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.78700 | 1.73700 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.26400 | 8.31400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.26400 | 10.31400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.01700 | 0.02000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.35100 | 0.37800 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.22900 | 1.27500 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.21600 | 2.26500 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.21400 | 4.26400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.21400 | 6.26400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.21400 | 8.26400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.21400 | 10.26400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.16400 | 4.21400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.16400 | 6.21400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.16400 | 8.21400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.16400 | 10.21400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.15500 | 0.16700 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.89600 | 0.93800 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.86800 | 1.91700 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.86500 | 2.91500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/10/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.86400 | 4.91400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.86400 | 6.91400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.86400 | 8.91400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.86400 | 10.91400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.10200 | 0.11100 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.75900 | 0.79900 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.71900 | 1.76800 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.71500 | 2.76500 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.71400 | 4.76400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.71400 | 6.76400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.71400 | 8.76400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.71400 | 10.76400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.03800 | 0.04200 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.50200 | 0.53500 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.42300 | 1.47100 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.41500 | 2.46500 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.41400 | 4.46400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.41400 | 6.46400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.41400 | 8.46400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.41400 | 10.46400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.02600 | 0.02900 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.42400 | 0.45400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.32600 | 1.37300 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.31600 | 2.36500 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.31400 | 4.36400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.31400 | 6.36400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.31400 | 8.36400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.31400 | 10.36400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.01400 | 0.01600 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.31700 | 0.34200 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.18000 | 1.22600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/10/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.16600 | 2.21600 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.16400 | 3.21400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.16400 | 5.21400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.16400 | 7.21400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.16400 | 9.21400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.16400 | 11.21400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.02100 | 0.02400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.38700 | 0.41600 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.27700 | 1.32400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.17600 | 0.19000 | 750 |
| 07/10/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.67000 | 0.70800 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.26400 | 4.31400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.26400 | 6.31400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 9.30 | P | Foreign Exchange Future | 0.07500 | 0.08200 | 1,125 |
| 07/10/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.26600 | 2.31500 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.26400 | 3.31400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.26400 | 5.31400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.26400 | 7.31400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.26400 | 9.31400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.26400 | 11.31400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.06400 | 0.07000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.62700 | 0.66400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.57100 | 1.61900 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.56500 | 2.61500 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.56400 | 4.61400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.56400 | 6.61400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.56400 | 8.61400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.56400 | 10.61400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.36500 | 2.41500 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.05400 | 0.06000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.58400 | 0.62000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/10/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.52200 | 1.57000 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.51500 | 2.56500 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.51400 | 4.56400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.51400 | 6.56400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.51400 | 8.56400 | 0 |
| 07/10/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.51400 | 10.56400 | 0 |
| 07/10/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.81560 | 9.76330 | 12,157 |
| 07/10/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.35300 | 0.31900 | 0 |
| 07/10/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.33300 | 0.30000 | 0 |
| 07/10/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.37800 | 0.33900 | 0 |
| 07/10/2010 | € / R On 14 March 2011 | 9.50 | C | Foreign Exchange Future | 0.51900 | 0.47400 | 10,429 |
| 07/10/2010 | € / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.15700 | 0.13900 | 4,508 |
| 07/10/2010 | € / R On 14 March 2011 | 10.40 | C | Foreign Exchange Future | 0.17600 | 0.15600 | 14,937 |
| 07/10/2010 | € / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 0.84100 | 0.87600 | 0 |
| 07/10/2010 | € / R On 14 March 2011 | 10.40 | P | Foreign Exchange Future | 0.76000 | 0.79300 | 0 |
| 07/10/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.31200 | 0.32600 | 0 |
| 07/10/2010 | € / R On 14 March 2011 | 9.50 | P | Foreign Exchange Future | 0.20300 | 0.21100 | 0 |
| 07/10/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.36700 | 0.38700 | 0 |
| 07/10/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.33700 | 0.35600 | 0 |
| 07/10/2010 | € / R On 13 June 2011 | | | Foreign Exchange Future | 9.94130 | 9.88830 | 5,820 |
| 07/10/2010 | € / R On 13 June 2011 | 9.80 | C | Foreign Exchange Future | 0.51400 | 0.47300 | 0 |
| 07/10/2010 | € / R On 13 June 2011 | 9.75 | C | Foreign Exchange Future | 0.54000 | 0.49800 | 0 |
| 07/10/2010 | € / R On 13 June 2011 | 9.85 | C | Foreign Exchange Future | 0.48900 | 0.44800 | 0 |
| 07/10/2010 | € / R On 13 June 2011 | 9.85 | P | Foreign Exchange Future | 0.39800 | 0.41000 | 0 |
| 07/10/2010 | € / R On 13 June 2011 | 9.75 | P | Foreign Exchange Future | 0.34900 | 0.36000 | 0 |
| 07/10/2010 | € / R On 13 June 2011 | 9.80 | P | Foreign Exchange Future | 0.37300 | 0.38500 | 0 |
| 07/10/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.78580 | 6.71630 | 14,610 |
| 07/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.07900 | 0.06000 | 0 |
| 07/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.06400 | 0.04800 | 200 |
| 07/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.19300 | 0.24400 | 0 |
| 07/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.22800 | 0.28200 | 0 |
| 07/10/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.79990 | 6.73360 | 531 |
| 07/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.25300 | 0.21400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.28300 | 0.24100 | 0 |
| 07/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.22500 | 0.18800 | 0 |
| 07/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.17500 | 0.20400 | 0 |
| 07/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.13300 | 0.15700 | 0 |
| 07/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.15300 | 0.18000 | 0 |
| 07/10/2010 | AU\$ / R On 13 June 2011 | | | Foreign Exchange Future | 6.81380 | 6.74520 | 0 |
| 07/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | C | Foreign Exchange Future | 0.34500 | 0.30200 | 0 |
| 07/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | C | Foreign Exchange Future | 0.37500 | 0.33000 | 0 |
| 07/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.31600 | 0.27600 | 0 |
| 07/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.20200 | 0.23100 | 0 |
| 07/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | P | Foreign Exchange Future | 0.16100 | 0.18500 | 0 |
| 07/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | P | Foreign Exchange Future | 0.18100 | 0.20700 | 0 |
| 07/10/2010 | AU\$ / R On 19 September 2011 | | | Foreign Exchange Future | 6.81350 | 6.75050 | 149 |
| 07/10/2010 | AU\$ / R On 19 September 2011 | 6.65 | C | Foreign Exchange Future | 0.39600 | 0.35800 | 0 |
| 07/10/2010 | AU\$ / R On 19 September 2011 | 6.60 | C | Foreign Exchange Future | 0.42400 | 0.38500 | 0 |
| 07/10/2010 | AU\$ / R On 19 September 2011 | 6.70 | C | Foreign Exchange Future | 0.36900 | 0.33300 | 0 |
| 07/10/2010 | AU\$ / R On 19 September 2011 | 6.70 | P | Foreign Exchange Future | 0.25600 | 0.28300 | 0 |
| 07/10/2010 | AU\$ / R On 19 September 2011 | 6.60 | P | Foreign Exchange Future | 0.21100 | 0.23500 | 0 |
| 07/10/2010 | AU\$ / R On 19 September 2011 | 6.65 | P | Foreign Exchange Future | 0.23300 | 0.25800 | 0 |
| 07/10/2010 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 7.35070 | 7.33370 | 0 |
| 07/10/2010 | AU\$ / R On 14 December 2015 | 7.30 | C | Foreign Exchange Future | 0.87400 | 0.00000 | 0 |
| 07/10/2010 | AU\$ / R On 14 December 2015 | 7.35 | C | Foreign Exchange Future | 0.85200 | 0.00000 | 0 |
| 07/10/2010 | AU\$ / R On 14 December 2015 | 7.25 | C | Foreign Exchange Future | 0.89600 | 0.00000 | 0 |
| 07/10/2010 | AU\$ / R On 14 December 2015 | 7.25 | P | Foreign Exchange Future | 0.79500 | 0.00000 | 0 |
| 07/10/2010 | AU\$ / R On 14 December 2015 | 7.35 | P | Foreign Exchange Future | 0.85100 | 0.00000 | 0 |
| 07/10/2010 | AU\$ / R On 14 December 2015 | 7.30 | P | Foreign Exchange Future | 0.82300 | 0.00000 | 0 |
| 07/10/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 6.83950 | 6.86170 | 801 |
| 07/10/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 07/10/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 07/10/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 07/10/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.82200 | 0.79900 | 0 |
| 07/10/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.91900 | 0.89600 | 0 |
| 07/10/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.87100 | 0.84800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 07/10/2010 | CAD/ R On 14 March 2011 | | | Foreign Exchange Future | 6.91990 | 6.94150 | 0 |
| 07/10/2010 | CAD/ R On 14 March 2011 | 7.05 | C | Foreign Exchange Future | 0.15300 | 0.15800 | 0 |
| 07/10/2010 | CAD/ R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.13800 | 0.14100 | 0 |
| 07/10/2010 | CAD/ R On 14 March 2011 | 7.00 | C | Foreign Exchange Future | 0.17100 | 0.17600 | 0 |
| 07/10/2010 | CAD/ R On 14 March 2011 | 7.00 | P | Foreign Exchange Future | 0.25100 | 0.23500 | 0 |
| 07/10/2010 | CAD/ R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.31800 | 0.30000 | 0 |
| 07/10/2010 | CAD/ R On 14 March 2011 | 7.05 | P | Foreign Exchange Future | 0.28300 | 0.26700 | 0 |
| 07/10/2010 | CHF / R On 13 December 2010 | | | Foreign Exchange Future | 7.19730 | 7.21220 | 150 |
| 07/10/2010 | CHF / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.27600 | 0.27900 | 0 |
| 07/10/2010 | CHF / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.24500 | 0.24700 | 0 |
| 07/10/2010 | CHF / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.30800 | 0.31200 | 0 |
| 07/10/2010 | CHF / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.11100 | 0.10000 | 0 |
| 07/10/2010 | CHF / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.14800 | 0.13500 | 0 |
| 07/10/2010 | CHF / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.12900 | 0.11700 | 0 |
| 07/10/2010 | CHF / R On 14 March 2011 | | | Foreign Exchange Future | 7.30610 | 7.32010 | 0 |
| 07/10/2010 | CHF / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.31000 | 0.31600 | 0 |
| 07/10/2010 | CHF / R On 14 March 2011 | 7.20 | C | Foreign Exchange Future | 0.33600 | 0.34200 | 0 |
| 07/10/2010 | CHF / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.28500 | 0.29100 | 0 |
| 07/10/2010 | CHF / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.27900 | 0.27100 | 0 |
| 07/10/2010 | CHF / R On 14 March 2011 | 7.20 | P | Foreign Exchange Future | 0.23000 | 0.22200 | 0 |
| 07/10/2010 | CHF / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.25400 | 0.24600 | 0 |
| 08/10/2010 | \$/ R On 13 December 2010 | | | Foreign Exchange Future | 6.91860 | 6.95280 | 302,376 |
| 08/10/2010 | \$/ R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$/ R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$/ R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$/ R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$/ R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.00900 | 0.01000 | 1,000 |
| 08/10/2010 | \$/ R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.15800 | 0.17400 | 0 |
| 08/10/2010 | \$/ R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 0.97200 | 1.00600 | 0 |
| 08/10/2010 | \$/ R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 1.96900 | 2.00300 | 0 |
| 08/10/2010 | \$/ R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 2.96900 | 3.00300 | 0 |
| 08/10/2010 | \$/ R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/10/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 300 |
| 08/10/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.13800 | 0.15300 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 0.92300 | 0.95700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 1.91900 | 1.95300 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 2.91900 | 2.95300 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 16,000 |
| 08/10/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.12100 | 0.13400 | 10,534 |
| 08/10/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 0.87400 | 0.90800 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 1.86900 | 1.90300 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 2.86900 | 2.90300 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.10500 | 0.11700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 0.82600 | 0.86000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 1.81900 | 1.85300 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 2.81900 | 2.85300 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 27,690 |
| 08/10/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 4,400 |
| 08/10/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.09100 | 0.10200 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 0.77800 | 0.81100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/10/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 1.76900 | 1.80300 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 2.76900 | 2.80300 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.07900 | 0.08900 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 0.73100 | 0.76400 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 1.71900 | 1.75300 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 2.71900 | 2.75300 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 4,000 |
| 08/10/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.06900 | 0.07700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 0.68400 | 0.71600 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 1.66900 | 1.70300 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 2.66900 | 2.70300 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.03800 | 0.04300 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 0.50300 | 0.53400 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 1.46900 | 1.50300 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 2.46900 | 2.50300 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/10/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.04400 | 0.05000 | 7,407 |
| 08/10/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 0.54700 | 0.57900 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 1.51900 | 1.55300 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 2.51900 | 2.55300 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 3,185 |
| 08/10/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.03300 | 0.03700 | 33,300 |
| 08/10/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 0.46100 | 0.49100 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 1.41900 | 1.45300 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 2.41900 | 2.45300 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.01200 | 0.01300 | 14,644 |
| 08/10/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.20800 | 0.23100 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.07100 | 1.10500 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.06900 | 2.10300 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.06900 | 3.10300 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.01000 | 0.01100 | 30,000 |
| 08/10/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.18000 | 0.20100 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.02100 | 1.05500 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.01900 | 2.05300 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.01900 | 3.05300 | 0 |
| 08/10/2010 | \$ / 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/10/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.05900 | 0.06700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 0.63700 | 0.67000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 1.61900 | 1.65300 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 2.61900 | 2.65300 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.02400 | 0.02800 | 15,000 |
| 08/10/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 20,000 |
| 08/10/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.01400 | 0.01500 | 2,423 |
| 08/10/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 30,000 |
| 08/10/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 15,000 |
| 08/10/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.01800 | 0.02100 | 1,000 |
| 08/10/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.05100 | 0.05800 | 2,040 |
| 08/10/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 0.59200 | 0.62400 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 1.56900 | 1.60300 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 2.56900 | 2.60300 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 3.86900 | 3.90300 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 500 |
| 08/10/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 7.55 | C | Foreign Exchange Future | 0.02800 | 0.03200 | 6,534 |
| 08/10/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.63100 | 2.59700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 2.28100 | 2.24700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/10/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 2.58100 | 2.54700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 2.18200 | 2.14800 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 2.13200 | 2.09800 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 4.13100 | 4.09700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 6.13100 | 6.09700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 8.13100 | 8.09700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.02300 | 0.02100 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.48200 | 0.45500 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 1.43400 | 1.40000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 3.43100 | 3.39700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 5.43100 | 5.39700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 7.43100 | 7.39700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.79900 | 0.76800 | 500 |
| 08/10/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 2.08200 | 2.04800 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.70500 | 0.67500 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.89500 | 0.86200 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.98200 | 1.94800 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 7.55 | P | Foreign Exchange Future | 0.65900 | 0.62900 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.88200 | 1.84800 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 9.43100 | 9.39700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.01800 | 0.01700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.44000 | 0.41400 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 3.38100 | 3.34700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 5.38100 | 5.34700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 7.38100 | 7.34700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 9.38100 | 9.34700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/10/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.16100 | 0.14800 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.99100 | 0.95800 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.98100 | 2.94700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.98100 | 4.94700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.98100 | 6.94700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.98100 | 8.94700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.13900 | 0.12800 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.94300 | 0.91000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.93100 | 2.89700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.93100 | 4.89700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.93100 | 6.89700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.93100 | 8.89700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 1.38400 | 1.35100 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.04200 | 0.03800 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.61400 | 0.58400 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.58300 | 1.54900 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 3.58100 | 3.54700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 5.58100 | 5.54700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 7.58100 | 7.54700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 9.58100 | 9.54700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.68300 | 1.64900 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.02800 | 0.02600 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.52500 | 0.49700 | 48,000 |
| 08/10/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 1.48400 | 1.45000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 3.48100 | 3.44700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 5.48100 | 5.44700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 7.48100 | 7.44700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/10/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 9.48100 | 9.44700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.03400 | 0.03100 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.56900 | 0.54000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.53300 | 1.50000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 3.53100 | 3.49700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 5.53100 | 5.49700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 7.53100 | 7.49700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 9.53100 | 9.49700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.01500 | 0.01300 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.40000 | 0.37400 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 1.33500 | 1.30100 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 3.33100 | 3.29700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 5.33100 | 5.29700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 7.33100 | 7.29700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 9.33100 | 9.29700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.36000 | 0.33600 | 3,500 |
| 08/10/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 1.28500 | 1.25200 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 3.28100 | 3.24700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 5.28100 | 5.24700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 7.28100 | 7.24700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 9.28100 | 9.24700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.32200 | 0.29900 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 1.23600 | 1.20300 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 3.23100 | 3.19700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/10/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 5.23100 | 5.19700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 7.23100 | 7.19700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 9.23100 | 9.19700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 1.08900 | 1.05600 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.28600 | 0.26400 | 100 |
| 08/10/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 1.18700 | 1.15300 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 3.18100 | 3.14700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 5.18100 | 5.14700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 7.18100 | 7.14700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 9.18100 | 9.14700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.25200 | 0.23100 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 1.13800 | 1.10400 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 3.13100 | 3.09700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 5.13100 | 5.09700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 7.13100 | 7.09700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 9.13100 | 9.09700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.21900 | 0.20000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 3.08100 | 3.04700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 5.08100 | 5.04700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 7.08100 | 7.04700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 9.08100 | 9.04700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.63300 | 1.59900 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/10/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.18900 | 0.17100 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 1.04000 | 1.00700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 3.03100 | 2.99700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 5.03100 | 4.99700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 7.03100 | 6.99700 | 0 |
| 08/10/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 9.03100 | 8.99700 | 0 |
| 08/10/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.01660 | 7.05190 | 54,982 |
| 08/10/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.07100 | 0.07300 | 33,350 |
| 08/10/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.06700 | 0.06900 | 340 |
| 08/10/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.07500 | 0.07800 | 0 |
| 08/10/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.04000 | 0.04100 | 30,000 |
| 08/10/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 30,000 |
| 08/10/2010 | \$ / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.18100 | 0.19200 | 33,350 |
| 08/10/2010 | \$ / R On 14 March 2011 | 8.40 | C | Foreign Exchange Future | 0.04500 | 0.04500 | 3,000 |
| 08/10/2010 | \$ / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.19500 | 0.20700 | 7,500 |
| 08/10/2010 | \$ / R On 14 March 2011 | 7.60 | C | Foreign Exchange Future | 0.11900 | 0.12500 | 500 |
| 08/10/2010 | \$ / R On 14 March 2011 | 7.50 | C | Foreign Exchange Future | 0.13600 | 0.14400 | 12,000 |
| 08/10/2010 | \$ / R On 14 March 2011 | 7.55 | C | Foreign Exchange Future | 0.12700 | 0.13400 | 371 |
| 08/10/2010 | \$ / R On 14 March 2011 | 7.60 | P | Foreign Exchange Future | 0.70200 | 0.67300 | 0 |
| 08/10/2010 | \$ / R On 14 March 2011 | 7.55 | P | Foreign Exchange Future | 0.66000 | 0.63200 | 0 |
| 08/10/2010 | \$ / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.42800 | 0.40500 | 0 |
| 08/10/2010 | \$ / R On 14 March 2011 | 7.50 | P | Foreign Exchange Future | 0.61900 | 0.59200 | 0 |
| 08/10/2010 | \$ / R On 14 March 2011 | 8.40 | P | Foreign Exchange Future | 1.42800 | 1.39300 | 0 |
| 08/10/2010 | \$ / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.46400 | 0.44000 | 0 |
| 08/10/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 3.48500 | 3.45000 | 0 |
| 08/10/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 1.00800 | 0.97600 | 0 |
| 08/10/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.52300 | 1.48900 | 0 |
| 08/10/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 1.10000 | 1.06700 | 0 |
| 08/10/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 1.05400 | 1.02100 | 0 |
| 08/10/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.11390 | 7.14940 | 15,118 |
| 08/10/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.24500 | 0.25600 | 0 |
| 08/10/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.23200 | 0.24200 | 0 |
| 08/10/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.25800 | 0.27000 | 0 |
| 08/10/2010 | \$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.58600 | 0.61200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/10/2010 | \$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.17200 | 0.16300 | 0 |
| 08/10/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.54400 | 0.52100 | 0 |
| 08/10/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.61800 | 0.59300 | 0 |
| 08/10/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.58100 | 0.55700 | 0 |
| 08/10/2010 | \$ / R On 19 September 2011 | | | Foreign Exchange Future | 7.22060 | 7.25610 | 288 |
| 08/10/2010 | \$ / R On 19 September 2011 | 8.05 | C | Foreign Exchange Future | 0.21600 | 0.22300 | 0 |
| 08/10/2010 | \$ / R On 19 September 2011 | 8.10 | C | Foreign Exchange Future | 0.20800 | 0.21500 | 0 |
| 08/10/2010 | \$ / R On 19 September 2011 | 8.00 | C | Foreign Exchange Future | 0.22500 | 0.23200 | 0 |
| 08/10/2010 | \$ / R On 19 September 2011 | 8.00 | P | Foreign Exchange Future | 1.00400 | 0.97600 | 0 |
| 08/10/2010 | \$ / R On 19 September 2011 | 8.10 | P | Foreign Exchange Future | 1.08700 | 1.05900 | 0 |
| 08/10/2010 | \$ / R On 19 September 2011 | 8.05 | P | Foreign Exchange Future | 1.04500 | 1.01700 | 0 |
| 08/10/2010 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 9.17670 | 9.21070 | 0 |
| 08/10/2010 | \$ / R On 14 December 2015 | 9.20 | C | Foreign Exchange Future | 1.52100 | 1.53400 | 0 |
| 08/10/2010 | \$ / R On 14 December 2015 | 9.25 | C | Foreign Exchange Future | 1.50500 | 1.51800 | 0 |
| 08/10/2010 | \$ / R On 14 December 2015 | 9.15 | C | Foreign Exchange Future | 1.53700 | 1.55000 | 0 |
| 08/10/2010 | \$ / R On 14 December 2015 | 9.15 | P | Foreign Exchange Future | 1.51000 | 1.48900 | 0 |
| 08/10/2010 | \$ / R On 14 December 2015 | 9.25 | P | Foreign Exchange Future | 1.57800 | 1.55700 | 0 |
| 08/10/2010 | \$ / R On 14 December 2015 | 9.20 | P | Foreign Exchange Future | 1.54400 | 1.52300 | 0 |
| 08/10/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.02180 | 11.08360 | 22,638 |
| 08/10/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.05100 | 0.05900 | 0 |
| 08/10/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.05600 | 0.06500 | 50 |
| 08/10/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.92900 | 0.87500 | 0 |
| 08/10/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.88400 | 0.83100 | 0 |
| 08/10/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.17000 | 11.23350 | 22,861 |
| 08/10/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.21600 | 0.23300 | 0 |
| 08/10/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.20500 | 0.22100 | 0 |
| 08/10/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.22700 | 0.24500 | 0 |
| 08/10/2010 | £ / R On 14 March 2011 | 11.45 | C | Foreign Exchange Future | 0.31000 | 0.33300 | 870 |
| 08/10/2010 | £ / R On 14 March 2011 | 12.55 | C | Foreign Exchange Future | 0.10100 | 0.11000 | 870 |
| 08/10/2010 | £ / R On 14 March 2011 | 12.00 | C | Foreign Exchange Future | 0.17600 | 0.19000 | 150 |
| 08/10/2010 | £ / R On 14 March 2011 | 12.00 | P | Foreign Exchange Future | 1.00600 | 0.95700 | 0 |
| 08/10/2010 | £ / R On 14 March 2011 | 12.55 | P | Foreign Exchange Future | 1.48100 | 1.42700 | 0 |
| 08/10/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.80700 | 0.76200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/10/2010 | £ / R On 14 March 2011 | 11.45 | P | Foreign Exchange Future | 0.59000 | 0.55000 | 0 |
| 08/10/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.88500 | 0.83800 | 0 |
| 08/10/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.84600 | 0.80000 | 0 |
| 08/10/2010 | £ / R On 13 June 2011 | | | Foreign Exchange Future | 11.31590 | 11.38050 | 1,510 |
| 08/10/2010 | £ / R On 13 June 2011 | 11.85 | C | Foreign Exchange Future | 0.34600 | 0.36700 | 0 |
| 08/10/2010 | £ / R On 13 June 2011 | 11.90 | C | Foreign Exchange Future | 0.33300 | 0.35300 | 0 |
| 08/10/2010 | £ / R On 13 June 2011 | 11.80 | C | Foreign Exchange Future | 0.36000 | 0.38200 | 0 |
| 08/10/2010 | £ / R On 13 June 2011 | 11.80 | P | Foreign Exchange Future | 0.84400 | 0.80200 | 0 |
| 08/10/2010 | £ / R On 13 June 2011 | 11.90 | P | Foreign Exchange Future | 0.91700 | 0.87300 | 0 |
| 08/10/2010 | £ / R On 13 June 2011 | 11.85 | P | Foreign Exchange Future | 0.88000 | 0.83700 | 0 |
| 08/10/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08460 | 0.08450 | 131 |
| 08/10/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00207 | 0.00204 | 0 |
| 08/10/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.00878 | 0.00869 | 0 |
| 08/10/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00038 | 0.00037 | 0 |
| 08/10/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01178 | 0.01187 | 0 |
| 08/10/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00018 | 0.00019 | 0 |
| 08/10/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00347 | 0.00354 | 0 |
| 08/10/2010 | ¥ / R On 14 March 2011 | | | Foreign Exchange Future | 0.08590 | 0.08580 | 0 |
| 08/10/2010 | ¥ / R On 14 March 2011 | 0.09 | C | Foreign Exchange Future | 0.00383 | 0.00377 | 0 |
| 08/10/2010 | ¥ / R On 14 March 2011 | 0.10 | C | Foreign Exchange Future | 0.00154 | 0.00145 | 0 |
| 08/10/2010 | ¥ / R On 14 March 2011 | 0.08 | C | Foreign Exchange Future | 0.00961 | 0.00959 | 0 |
| 08/10/2010 | ¥ / R On 14 March 2011 | 0.08 | P | Foreign Exchange Future | 0.00071 | 0.00079 | 0 |
| 08/10/2010 | ¥ / R On 14 March 2011 | 0.10 | P | Foreign Exchange Future | 0.01264 | 0.01265 | 0 |
| 08/10/2010 | ¥ / R On 14 March 2011 | 0.09 | P | Foreign Exchange Future | 0.00493 | 0.00497 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.63240 | 9.68650 | 10,469 |
| 08/10/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.06300 | 0.07000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/10/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.49700 | 0.54000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.43400 | 1.48800 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.05600 | 0.06300 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.45800 | 0.50000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.38500 | 1.43900 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.01200 | 0.01300 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.11000 | 0.12300 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.70800 | 0.75700 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.01400 | 0.01600 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.13700 | 0.15300 | 750 |
| 08/10/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 0.79900 | 0.85000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/10/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.68400 | 1.73800 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.05000 | 0.05600 | 60 |
| 08/10/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.23400 | 0.26200 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 9.30 | C | Foreign Exchange Future | 0.42100 | 0.46100 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.78300 | 1.83700 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.01300 | 0.01500 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.12300 | 0.13700 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.75300 | 0.80300 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.73300 | 1.78700 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.01000 | 0.01200 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.09800 | 0.11000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.66400 | 0.71200 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.63400 | 1.68800 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.07800 | 0.08800 | 375 |
| 08/10/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.57800 | 0.62400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/10/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.53400 | 1.58800 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.04000 | 0.04500 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.35200 | 0.38800 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.23600 | 1.29000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.02800 | 0.03200 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.26100 | 0.29100 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.08700 | 1.14100 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.21800 | 10.16400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.17900 | 0.15500 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.94600 | 0.89600 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.92100 | 1.86800 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.91900 | 2.86500 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.91800 | 4.86400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.91800 | 6.86400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.91800 | 8.86400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.91800 | 10.86400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.12000 | 0.10200 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.80800 | 0.75900 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.77200 | 1.71900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/10/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.76900 | 2.71500 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.76800 | 4.71400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.76800 | 6.71400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.76800 | 8.71400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.76800 | 10.71400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.04600 | 0.03800 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.54600 | 0.50200 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.47600 | 1.42300 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.46900 | 2.41500 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.46800 | 4.41400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.46800 | 6.41400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.46800 | 8.41400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.46800 | 10.41400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.03200 | 0.02600 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.46600 | 0.42400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.37800 | 1.32600 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.31800 | 6.26400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.31800 | 8.26400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.31800 | 10.26400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.02100 | 0.01700 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.39100 | 0.35100 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.28100 | 1.22900 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.27000 | 2.21600 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.26800 | 4.21400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.26800 | 6.21400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.26800 | 8.21400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.26800 | 10.21400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.21800 | 4.16400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.21800 | 6.16400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.21800 | 8.16400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/10/2010 | € / R On 13 December 2010 | 9.30 | P | Foreign Exchange Future | 0.08900 | 0.07500 | 1,125 |
| 08/10/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.20200 | 0.17600 | 750 |
| 08/10/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.71800 | 0.67000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.31800 | 4.26400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.36900 | 2.31600 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.36800 | 4.31400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.36800 | 6.31400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.36800 | 8.31400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.36800 | 10.31400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.01700 | 0.01400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.35500 | 0.31700 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.23200 | 1.18000 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.22000 | 2.16600 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.21800 | 3.16400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.21800 | 5.16400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.21800 | 7.16400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.21800 | 9.16400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.21800 | 11.16400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.02600 | 0.02100 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.42800 | 0.38700 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.33000 | 1.27700 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.32000 | 2.26600 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.31800 | 3.26400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.31800 | 5.26400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.31800 | 7.26400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.31800 | 9.26400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.31800 | 11.26400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.07600 | 0.06400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.67400 | 0.62700 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.62400 | 1.57100 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.61900 | 2.56500 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.61800 | 4.56400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/10/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.61800 | 6.56400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.61800 | 8.56400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.61800 | 10.56400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.41900 | 2.36500 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.06500 | 0.05400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.63100 | 0.58400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.57500 | 1.52200 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.56900 | 2.51500 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.56800 | 4.51400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.56800 | 6.51400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.56800 | 8.51400 | 0 |
| 08/10/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.56800 | 10.51400 | 0 |
| 08/10/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.75960 | 9.81560 | 12,157 |
| 08/10/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.33300 | 0.35300 | 0 |
| 08/10/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.31400 | 0.33300 | 0 |
| 08/10/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.35300 | 0.37800 | 0 |
| 08/10/2010 | € / R On 14 March 2011 | 9.50 | C | Foreign Exchange Future | 0.48700 | 0.51900 | 10,429 |
| 08/10/2010 | € / R On 14 March 2011 | 10.40 | C | Foreign Exchange Future | 0.16600 | 0.17600 | 14,937 |
| 08/10/2010 | € / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.14900 | 0.15700 | 4,508 |
| 08/10/2010 | € / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 0.88900 | 0.84100 | 0 |
| 08/10/2010 | € / R On 14 March 2011 | 10.40 | P | Foreign Exchange Future | 0.80600 | 0.76000 | 0 |
| 08/10/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.34300 | 0.31200 | 0 |
| 08/10/2010 | € / R On 14 March 2011 | 9.50 | P | Foreign Exchange Future | 0.22700 | 0.20300 | 0 |
| 08/10/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.40400 | 0.36700 | 0 |
| 08/10/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.37300 | 0.33700 | 0 |
| 08/10/2010 | € / R On 13 June 2011 | | | Foreign Exchange Future | 9.88440 | 9.94130 | 5,820 |
| 08/10/2010 | € / R On 13 June 2011 | 9.80 | C | Foreign Exchange Future | 0.48900 | 0.51400 | 0 |
| 08/10/2010 | € / R On 13 June 2011 | 9.85 | C | Foreign Exchange Future | 0.46500 | 0.48900 | 0 |
| 08/10/2010 | € / R On 13 June 2011 | 9.75 | C | Foreign Exchange Future | 0.51400 | 0.54000 | 0 |
| 08/10/2010 | € / R On 13 June 2011 | 9.75 | P | Foreign Exchange Future | 0.38000 | 0.34900 | 0 |
| 08/10/2010 | € / R On 13 June 2011 | 9.85 | P | Foreign Exchange Future | 0.43100 | 0.39800 | 0 |
| 08/10/2010 | € / R On 13 June 2011 | 9.80 | P | Foreign Exchange Future | 0.40500 | 0.37300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/10/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.75360 | 6.78580 | 14,610 |
| 08/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.06900 | 0.07900 | 0 |
| 08/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.05600 | 0.06400 | 200 |
| 08/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.21500 | 0.19300 | 0 |
| 08/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.25200 | 0.22800 | 0 |
| 08/10/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.76990 | 6.79990 | 631 |
| 08/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.23700 | 0.25300 | 0 |
| 08/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.21000 | 0.22500 | 0 |
| 08/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.26600 | 0.28300 | 0 |
| 08/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.14600 | 0.13300 | 0 |
| 08/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.19000 | 0.17500 | 0 |
| 08/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.16700 | 0.15300 | 0 |
| 08/10/2010 | AU\$ / R On 13 June 2011 | | | Foreign Exchange Future | 6.78220 | 6.81380 | 0 |
| 08/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | C | Foreign Exchange Future | 0.32700 | 0.34500 | 0 |
| 08/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.29900 | 0.31600 | 0 |
| 08/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | C | Foreign Exchange Future | 0.35700 | 0.37500 | 0 |
| 08/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | P | Foreign Exchange Future | 0.17500 | 0.16100 | 0 |
| 08/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.21700 | 0.20200 | 0 |
| 08/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | P | Foreign Exchange Future | 0.19500 | 0.18100 | 0 |
| 08/10/2010 | AU\$ / R On 19 September 2011 | | | Foreign Exchange Future | 6.78400 | 6.81350 | 149 |
| 08/10/2010 | AU\$ / R On 19 September 2011 | 6.65 | C | Foreign Exchange Future | 0.38000 | 0.39600 | 0 |
| 08/10/2010 | AU\$ / R On 19 September 2011 | 6.70 | C | Foreign Exchange Future | 0.35300 | 0.36900 | 0 |
| 08/10/2010 | AU\$ / R On 19 September 2011 | 6.60 | C | Foreign Exchange Future | 0.40800 | 0.42400 | 0 |
| 08/10/2010 | AU\$ / R On 19 September 2011 | 6.60 | P | Foreign Exchange Future | 0.22400 | 0.21100 | 0 |
| 08/10/2010 | AU\$ / R On 19 September 2011 | 6.70 | P | Foreign Exchange Future | 0.26900 | 0.25600 | 0 |
| 08/10/2010 | AU\$ / R On 19 September 2011 | 6.65 | P | Foreign Exchange Future | 0.24600 | 0.23300 | 0 |
| 08/10/2010 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 7.32990 | 7.35070 | 0 |
| 08/10/2010 | AU\$ / R On 14 December 2015 | 7.30 | C | Foreign Exchange Future | 0.84500 | 0.87400 | 0 |
| 08/10/2010 | AU\$ / R On 14 December 2015 | 7.35 | C | Foreign Exchange Future | 0.82900 | 0.85200 | 0 |
| 08/10/2010 | AU\$ / R On 14 December 2015 | 7.25 | C | Foreign Exchange Future | 0.86800 | 0.89600 | 0 |
| 08/10/2010 | AU\$ / R On 14 December 2015 | 7.25 | P | Foreign Exchange Future | 0.78800 | 0.79500 | 0 |
| 08/10/2010 | AU\$ / R On 14 December 2015 | 7.35 | P | Foreign Exchange Future | 0.84900 | 0.85100 | 0 |
| 08/10/2010 | AU\$ / R On 14 December 2015 | 7.30 | P | Foreign Exchange Future | 0.81500 | 0.82300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/10/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 6.79450 | 6.83950 | 806 |
| 08/10/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.00700 | 0.01000 | 0 |
| 08/10/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.00800 | 0.01100 | 0 |
| 08/10/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |
| 08/10/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.96200 | 0.91900 | 0 |
| 08/10/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.86400 | 0.82200 | 0 |
| 08/10/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.91300 | 0.87100 | 0 |
| 08/10/2010 | CAD/ R On 14 March 2011 | | | Foreign Exchange Future | 6.87370 | 6.91990 | 0 |
| 08/10/2010 | CAD/ R On 14 March 2011 | 7.05 | C | Foreign Exchange Future | 0.13300 | 0.15300 | 0 |
| 08/10/2010 | CAD/ R On 14 March 2011 | 7.00 | C | Foreign Exchange Future | 0.14900 | 0.17100 | 0 |
| 08/10/2010 | CAD/ R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.11900 | 0.13800 | 0 |
| 08/10/2010 | CAD/ R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.34500 | 0.31800 | 0 |
| 08/10/2010 | CAD/ R On 14 March 2011 | 7.00 | P | Foreign Exchange Future | 0.27500 | 0.25100 | 0 |
| 08/10/2010 | CAD/ R On 14 March 2011 | 7.05 | P | Foreign Exchange Future | 0.30900 | 0.28300 | 0 |
| 08/10/2010 | CHF / R On 13 December 2010 | | | Foreign Exchange Future | 7.20010 | 7.19730 | 150 |
| 08/10/2010 | CHF / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.27400 | 0.27600 | 0 |
| 08/10/2010 | CHF / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.24300 | 0.24500 | 0 |
| 08/10/2010 | CHF / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.30700 | 0.30800 | 0 |
| 08/10/2010 | CHF / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.10700 | 0.11100 | 0 |
| 08/10/2010 | CHF / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.14300 | 0.14800 | 0 |
| 08/10/2010 | CHF / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.12400 | 0.12900 | 0 |
| 08/10/2010 | CHF / R On 14 March 2011 | | | Foreign Exchange Future | 7.30770 | 7.30610 | 0 |
| 08/10/2010 | CHF / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.30900 | 0.31000 | 0 |
| 08/10/2010 | CHF / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.28400 | 0.28500 | 0 |
| 08/10/2010 | CHF / R On 14 March 2011 | 7.20 | C | Foreign Exchange Future | 0.33500 | 0.33600 | 0 |
| 08/10/2010 | CHF / R On 14 March 2011 | 7.20 | P | Foreign Exchange Future | 0.22700 | 0.23000 | 0 |
| 08/10/2010 | CHF / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.27600 | 0.27900 | 0 |
| 08/10/2010 | CHF / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.25100 | 0.25400 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.94810 | 6.91860 | 304,147 |
| 11/10/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 11/10/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 1,000 |
| 11/10/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.16600 | 0.15800 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.00100 | 0.97200 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 1.99800 | 1.96900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 2.99800 | 2.96900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 300 |
| 11/10/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.14500 | 0.13800 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 0.95200 | 0.92300 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 1.94800 | 1.91900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 2.94800 | 2.91900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 16,000 |
| 11/10/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.12600 | 0.12100 | 10,534 |
| 11/10/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 0.90300 | 0.87400 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 1.89800 | 1.86900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 2.89800 | 2.86900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.11000 | 0.10500 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 0.85400 | 0.82600 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 1.84800 | 1.81900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 2.84800 | 2.81900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 27,690 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 11/10/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 4,400 |
| 11/10/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.09500 | 0.09100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 0.80600 | 0.77800 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 1.79800 | 1.76900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 2.79800 | 2.76900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.08200 | 0.07900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 0.75800 | 0.73100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 1.74800 | 1.71900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 2.74800 | 2.71900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 4,000 |
| 11/10/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.07100 | 0.06900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 0.71000 | 0.68400 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 1.69800 | 1.66900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 2.69800 | 2.66900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.03900 | 0.03800 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 0.52700 | 0.50300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 11/10/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 1.49800 | 1.46900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 2.49800 | 2.46900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.04500 | 0.04400 | 7,407 |
| 11/10/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 0.57200 | 0.54700 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 1.54800 | 1.51900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 2.54800 | 2.51900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 3,185 |
| 11/10/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.01300 | 0.01400 | 2,423 |
| 11/10/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 30,000 |
| 11/10/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 15,000 |
| 11/10/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.01800 | 0.01800 | 1,000 |
| 11/10/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.02500 | 0.02400 | 15,000 |
| 11/10/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 20,000 |
| 11/10/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 2.64800 | 2.61900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.05300 | 0.05100 | 2,040 |
| 11/10/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 0.61700 | 0.59200 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 1.59800 | 1.56900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 2.59800 | 2.56900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 15.05 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 11/10/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 3.89800 | 3.86900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 500 |
| 11/10/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.03400 | 0.03300 | 33,300 |
| 11/10/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 0.48400 | 0.46100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 1.44900 | 1.41900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 2.44800 | 2.41900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.01200 | 0.01200 | 14,644 |
| 11/10/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.22300 | 0.20800 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.10000 | 1.07100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.09800 | 2.06900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.09800 | 3.06900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.01000 | 0.01000 | 30,000 |
| 11/10/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.19300 | 0.18000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.05000 | 1.02100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.04800 | 2.01900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.04800 | 3.01900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 11/10/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.06100 | 0.05900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 0.66300 | 0.63700 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 1.64800 | 1.61900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 7.55 | C | Foreign Exchange Future | 0.02900 | 0.02800 | 6,534 |
| 11/10/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.01500 | 0.01800 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.41300 | 0.44000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 3.35200 | 3.38100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 5.35200 | 5.38100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 7.35200 | 7.38100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 9.35200 | 9.38100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.14500 | 0.16100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.96200 | 0.99100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.95200 | 2.98100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.95200 | 4.98100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.95200 | 6.98100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.95200 | 8.98100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.12500 | 0.13900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.91400 | 0.94300 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.90200 | 2.93100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.90200 | 4.93100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.90200 | 6.93100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.90200 | 8.93100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 1.35500 | 1.38400 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.03600 | 0.04200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 11/10/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.58600 | 0.61400 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.55400 | 1.58300 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 3.55200 | 3.58100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 2.55200 | 2.58100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 2.15200 | 2.18200 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 2.10300 | 2.13200 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 4.10200 | 4.13100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 6.10200 | 6.13100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 8.10200 | 8.13100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.01900 | 0.02300 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.45500 | 0.48200 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 1.40500 | 1.43400 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 3.40200 | 3.43100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 5.40200 | 5.43100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 7.40200 | 7.43100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 9.40200 | 9.43100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 7.55 | P | Foreign Exchange Future | 0.63100 | 0.65900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.85300 | 1.88200 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.77000 | 0.79900 | 500 |
| 11/10/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 2.05300 | 2.08200 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.67700 | 0.70500 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.86500 | 0.89500 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.95300 | 1.98200 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.60200 | 2.63100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 2.25200 | 2.28100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 5.55200 | 5.58100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 7.55200 | 7.58100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 9.55200 | 9.58100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.65300 | 1.68300 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 11/10/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.02400 | 0.02800 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.49700 | 0.52500 | 48,000 |
| 11/10/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 1.45400 | 1.48400 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 3.45200 | 3.48100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 5.45200 | 5.48100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 7.45200 | 7.48100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 9.45200 | 9.48100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.02900 | 0.03400 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.54100 | 0.56900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.50400 | 1.53300 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 3.50200 | 3.53100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 5.50200 | 5.53100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 7.50200 | 7.53100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 9.50200 | 9.53100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.01200 | 0.01500 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.37300 | 0.40000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 1.30600 | 1.33500 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 3.30200 | 3.33100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 5.30200 | 5.33100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 7.30200 | 7.33100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 9.30200 | 9.33100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.01000 | 0.01200 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.33400 | 0.36000 | 3,500 |
| 11/10/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 1.25600 | 1.28500 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 3.25200 | 3.28100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 5.25200 | 5.28100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 7.25200 | 7.28100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 11/10/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 9.25200 | 9.28100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.29700 | 0.32200 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 1.20700 | 1.23600 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 3.20200 | 3.23100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 5.20200 | 5.23100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 7.20200 | 7.23100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 9.20200 | 9.23100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 1.05900 | 1.08900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.26200 | 0.28600 | 100 |
| 11/10/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 1.15800 | 1.18700 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 3.15200 | 3.18100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 5.15200 | 5.18100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 7.15200 | 7.18100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 9.15200 | 9.18100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.22800 | 0.25200 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 1.10800 | 1.13800 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 3.10200 | 3.13100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 5.10200 | 5.13100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 7.10200 | 7.13100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 9.10200 | 9.13100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.19700 | 0.21900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 3.05200 | 3.08100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 11/10/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 5.05200 | 5.08100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 7.05200 | 7.08100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 9.05200 | 9.08100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.60400 | 1.63300 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.16800 | 0.18900 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 1.01100 | 1.04000 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 3.00200 | 3.03100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 5.00200 | 5.03100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 7.00200 | 7.03100 | 0 |
| 11/10/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 9.00200 | 9.03100 | 0 |
| 11/10/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.04570 | 7.01660 | 55,082 |
| 11/10/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.06900 | 0.07100 | 33,350 |
| 11/10/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.06500 | 0.06700 | 340 |
| 11/10/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.07400 | 0.07500 | 0 |
| 11/10/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.03800 | 0.04000 | 30,000 |
| 11/10/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 30,000 |
| 11/10/2010 | \$ / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.19900 | 0.19500 | 7,500 |
| 11/10/2010 | \$ / R On 14 March 2011 | 7.60 | C | Foreign Exchange Future | 0.11900 | 0.11900 | 500 |
| 11/10/2010 | \$ / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.18500 | 0.18100 | 33,350 |
| 11/10/2010 | \$ / R On 14 March 2011 | 8.40 | C | Foreign Exchange Future | 0.04300 | 0.04500 | 3,000 |
| 11/10/2010 | \$ / R On 14 March 2011 | 7.50 | C | Foreign Exchange Future | 0.13800 | 0.13600 | 12,000 |
| 11/10/2010 | \$ / R On 14 March 2011 | 7.55 | C | Foreign Exchange Future | 0.12800 | 0.12700 | 371 |
| 11/10/2010 | \$ / R On 14 March 2011 | 7.60 | P | Foreign Exchange Future | 0.67300 | 0.70200 | 0 |
| 11/10/2010 | \$ / R On 14 March 2011 | 7.55 | P | Foreign Exchange Future | 0.63200 | 0.66000 | 0 |
| 11/10/2010 | \$ / R On 14 March 2011 | 7.50 | P | Foreign Exchange Future | 0.59200 | 0.61900 | 0 |
| 11/10/2010 | \$ / R On 14 March 2011 | 8.40 | P | Foreign Exchange Future | 1.39700 | 1.42800 | 0 |
| 11/10/2010 | \$ / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.40300 | 0.42800 | 0 |
| 11/10/2010 | \$ / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.43900 | 0.46400 | 0 |
| 11/10/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 3.45600 | 3.48500 | 0 |
| 11/10/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.97800 | 1.00800 | 0 |
| 11/10/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.49200 | 1.52300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 11/10/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 1.06900 | 1.10000 | 0 |
| 11/10/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 1.02300 | 1.05400 | 0 |
| 11/10/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.14410 | 7.11390 | 15,118 |
| 11/10/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.24800 | 0.24500 | 0 |
| 11/10/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.23500 | 0.23200 | 0 |
| 11/10/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.26200 | 0.25800 | 0 |
| 11/10/2010 | \$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.60300 | 0.58600 | 0 |
| 11/10/2010 | \$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.15900 | 0.17200 | 0 |
| 11/10/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.51800 | 0.54400 | 0 |
| 11/10/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.59100 | 0.61800 | 0 |
| 11/10/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.55400 | 0.58100 | 0 |
| 11/10/2010 | \$ / R On 19 September 2011 | | | Foreign Exchange Future | 7.25160 | 7.22060 | 288 |
| 11/10/2010 | \$ / R On 19 September 2011 | 8.05 | C | Foreign Exchange Future | 0.21700 | 0.21600 | 0 |
| 11/10/2010 | \$ / R On 19 September 2011 | 8.10 | C | Foreign Exchange Future | 0.20800 | 0.20800 | 0 |
| 11/10/2010 | \$ / R On 19 September 2011 | 8.00 | C | Foreign Exchange Future | 0.22500 | 0.22500 | 0 |
| 11/10/2010 | \$ / R On 19 September 2011 | 8.00 | P | Foreign Exchange Future | 0.97300 | 1.00400 | 0 |
| 11/10/2010 | \$ / R On 19 September 2011 | 8.10 | P | Foreign Exchange Future | 1.05600 | 1.08700 | 0 |
| 11/10/2010 | \$ / R On 19 September 2011 | 8.05 | P | Foreign Exchange Future | 1.01500 | 1.04500 | 0 |
| 11/10/2010 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 9.20750 | 9.17670 | 0 |
| 11/10/2010 | \$ / R On 14 December 2015 | 9.20 | C | Foreign Exchange Future | 1.61600 | 1.52100 | 0 |
| 11/10/2010 | \$ / R On 14 December 2015 | 9.25 | C | Foreign Exchange Future | 1.60000 | 1.50500 | 0 |
| 11/10/2010 | \$ / R On 14 December 2015 | 9.15 | C | Foreign Exchange Future | 1.63300 | 1.53700 | 0 |
| 11/10/2010 | \$ / R On 14 December 2015 | 9.15 | P | Foreign Exchange Future | 1.57600 | 1.51000 | 0 |
| 11/10/2010 | \$ / R On 14 December 2015 | 9.25 | P | Foreign Exchange Future | 1.64300 | 1.57800 | 0 |
| 11/10/2010 | \$ / R On 14 December 2015 | 9.20 | P | Foreign Exchange Future | 1.60900 | 1.54400 | 0 |
| 11/10/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.04600 | 11.02180 | 22,438 |
| 11/10/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.04100 | 0.05100 | 0 |
| 11/10/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.04500 | 0.05600 | 50 |
| 11/10/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.89500 | 0.92900 | 0 |
| 11/10/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.84900 | 0.88400 | 0 |
| 11/10/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.19330 | 11.17000 | 22,915 |
| 11/10/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.20100 | 0.21600 | 0 |
| 11/10/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.19000 | 0.20500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 11/10/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.21200 | 0.22700 | 0 |
| 11/10/2010 | £ / R On 14 March 2011 | 11.45 | C | Foreign Exchange Future | 0.29500 | 0.31000 | 870 |
| 11/10/2010 | £ / R On 14 March 2011 | 12.55 | C | Foreign Exchange Future | 0.09000 | 0.10100 | 870 |
| 11/10/2010 | £ / R On 14 March 2011 | 12.00 | C | Foreign Exchange Future | 0.16100 | 0.17600 | 150 |
| 11/10/2010 | £ / R On 14 March 2011 | 12.00 | P | Foreign Exchange Future | 0.96800 | 1.00600 | 0 |
| 11/10/2010 | £ / R On 14 March 2011 | 12.55 | P | Foreign Exchange Future | 1.44700 | 1.48100 | 0 |
| 11/10/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.76900 | 0.80700 | 0 |
| 11/10/2010 | £ / R On 14 March 2011 | 11.45 | P | Foreign Exchange Future | 0.55200 | 0.59000 | 0 |
| 11/10/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.84700 | 0.88500 | 0 |
| 11/10/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.80800 | 0.84600 | 0 |
| 11/10/2010 | £ / R On 13 June 2011 | | | Foreign Exchange Future | 11.34070 | 11.31590 | 1,510 |
| 11/10/2010 | £ / R On 13 June 2011 | 11.85 | C | Foreign Exchange Future | 0.33600 | 0.34600 | 0 |
| 11/10/2010 | £ / R On 13 June 2011 | 11.90 | C | Foreign Exchange Future | 0.32300 | 0.33300 | 0 |
| 11/10/2010 | £ / R On 13 June 2011 | 11.80 | C | Foreign Exchange Future | 0.35000 | 0.36000 | 0 |
| 11/10/2010 | £ / R On 13 June 2011 | 11.80 | P | Foreign Exchange Future | 0.80900 | 0.84400 | 0 |
| 11/10/2010 | £ / R On 13 June 2011 | 11.90 | P | Foreign Exchange Future | 0.88200 | 0.91700 | 0 |
| 11/10/2010 | £ / R On 13 June 2011 | 11.85 | P | Foreign Exchange Future | 0.84500 | 0.88000 | 0 |
| 11/10/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08470 | 0.08460 | 131 |
| 11/10/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00214 | 0.00207 | 0 |
| 11/10/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00040 | 0.00038 | 0 |
| 11/10/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.00889 | 0.00878 | 0 |
| 11/10/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00019 | 0.00018 | 0 |
| 11/10/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01170 | 0.01178 | 0 |
| 11/10/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00344 | 0.00347 | 0 |
| 11/10/2010 | ¥ / R On 14 March 2011 | | | Foreign Exchange Future | 0.08600 | 0.08590 | 0 |
| 11/10/2010 | ¥ / R On 14 March 2011 | 0.09 | C | Foreign Exchange Future | 0.00395 | 0.00383 | 0 |
| 11/10/2010 | ¥ / R On 14 March 2011 | 0.10 | C | Foreign Exchange Future | 0.00161 | 0.00154 | 0 |
| 11/10/2010 | ¥ / R On 14 March 2011 | 0.08 | C | Foreign Exchange Future | 0.00975 | 0.00961 | 0 |
| 11/10/2010 | ¥ / R On 14 March 2011 | 0.08 | P | Foreign Exchange Future | 0.00075 | 0.00071 | 0 |
| 11/10/2010 | ¥ / R On 14 March 2011 | 0.10 | P | Foreign Exchange Future | 0.01261 | 0.01264 | 0 |
| 11/10/2010 | ¥ / R On 14 March 2011 | 0.09 | P | Foreign Exchange Future | 0.00495 | 0.00493 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.65020 | 9.63240 | 10,473 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 11/10/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.00500 | 0.00700 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.05800 | 0.06300 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.51000 | 0.49700 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.45300 | 1.43400 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.05200 | 0.05600 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.47000 | 0.45800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.40300 | 1.38500 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.01000 | 0.01200 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.10600 | 0.11000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.72600 | 0.70800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 11.85 | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 11/10/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.01200 | 0.01400 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.13400 | 0.13700 | 750 |
| 11/10/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 0.81800 | 0.79900 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.09400 | 0.09800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.68100 | 0.66400 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.65200 | 1.63400 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.07400 | 0.07800 | 375 |
| 11/10/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.59300 | 0.57800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.55200 | 1.53400 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.03600 | 0.04000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.35900 | 0.35200 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.25400 | 1.23600 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 11/10/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.02500 | 0.02800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.26300 | 0.26100 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.04600 | 0.05000 | 60 |
| 11/10/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.23500 | 0.23400 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 9.30 | C | Foreign Exchange Future | 0.43200 | 0.42100 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.70200 | 1.68400 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.10600 | 1.08700 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.80100 | 1.78300 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.01100 | 0.01300 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.11900 | 0.12300 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.77100 | 0.75300 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.75100 | 1.73300 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.30000 | 10.31800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.02100 | 0.02100 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.36900 | 0.39100 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.26100 | 1.28100 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.25100 | 2.27000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.25000 | 4.26800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 11/10/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.25000 | 6.26800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.25000 | 8.26800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.25000 | 10.26800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.20000 | 4.21800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.20000 | 6.21800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.20000 | 8.21800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.20000 | 10.21800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.69600 | 0.71800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.30000 | 4.31800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.30000 | 6.31800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.30000 | 8.31800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 9.30 | P | Foreign Exchange Future | 0.08200 | 0.08900 | 1,125 |
| 11/10/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.18500 | 0.20200 | 750 |
| 11/10/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.16300 | 0.17900 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.92500 | 0.94600 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.90300 | 1.92100 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.90000 | 2.91900 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.90000 | 4.91800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.90000 | 6.91800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.90000 | 8.91800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.90000 | 10.91800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.10900 | 0.12000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.78600 | 0.80800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.75300 | 1.77200 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.75100 | 2.76900 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.75000 | 4.76800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.75000 | 6.76800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.75000 | 8.76800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.75000 | 10.76800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 11/10/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.04300 | 0.04600 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.52400 | 0.54600 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.45700 | 1.47600 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.45100 | 2.46900 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.45000 | 4.46800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.45000 | 6.46800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.45000 | 8.46800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.45000 | 10.46800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.03100 | 0.03200 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.44400 | 0.46600 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.35900 | 1.37800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.35100 | 2.36900 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.35000 | 4.36800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.35000 | 6.36800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.35000 | 8.36800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.35000 | 10.36800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.01800 | 0.01700 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.33400 | 0.35500 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.21200 | 1.23200 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.20100 | 2.22000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.20000 | 3.21800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.20000 | 5.21800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.20000 | 7.21800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.20000 | 9.21800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.20000 | 11.21800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.02600 | 0.02600 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.40600 | 0.42800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.31000 | 1.33000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.30100 | 2.32000 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.30000 | 3.31800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.30000 | 5.31800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.30000 | 7.31800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.30000 | 9.31800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 11/10/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.30000 | 11.31800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.07000 | 0.07600 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.65200 | 0.67400 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.60500 | 1.62400 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.60100 | 2.61900 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.60000 | 4.61800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.60000 | 6.61800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.60000 | 8.61800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.60000 | 10.61800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.40100 | 2.41900 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.06000 | 0.06500 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.60800 | 0.63100 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.55500 | 1.57500 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.55100 | 2.56900 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.55000 | 4.56800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.55000 | 6.56800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.55000 | 8.56800 | 0 |
| 11/10/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.55000 | 10.56800 | 0 |
| 11/10/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.77670 | 9.75960 | 12,157 |
| 11/10/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.32200 | 0.33300 | 0 |
| 11/10/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.30300 | 0.31400 | 0 |
| 11/10/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.34300 | 0.35300 | 0 |
| 11/10/2010 | € / R On 14 March 2011 | 9.50 | C | Foreign Exchange Future | 0.48200 | 0.48700 | 10,429 |
| 11/10/2010 | € / R On 14 March 2011 | 10.40 | C | Foreign Exchange Future | 0.15500 | 0.16600 | 14,937 |
| 11/10/2010 | € / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.13700 | 0.14900 | 4,508 |
| 11/10/2010 | € / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 0.86000 | 0.88900 | 0 |
| 11/10/2010 | € / R On 14 March 2011 | 10.40 | P | Foreign Exchange Future | 0.77800 | 0.80600 | 0 |
| 11/10/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.31600 | 0.34300 | 0 |
| 11/10/2010 | € / R On 14 March 2011 | 9.50 | P | Foreign Exchange Future | 0.20500 | 0.22700 | 0 |
| 11/10/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.37600 | 0.40400 | 0 |
| 11/10/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.34500 | 0.37300 | 0 |
| 11/10/2010 | € / R On 13 June 2011 | | | Foreign Exchange Future | 9.90270 | 9.88440 | 5,820 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 11/10/2010 | € / R On 13 June 2011 | 9.80 | C | Foreign Exchange Future | 0.47800 | 0.48900 | 0 |
| 11/10/2010 | € / R On 13 June 2011 | 9.85 | C | Foreign Exchange Future | 0.45300 | 0.46500 | 0 |
| 11/10/2010 | € / R On 13 June 2011 | 9.75 | C | Foreign Exchange Future | 0.50400 | 0.51400 | 0 |
| 11/10/2010 | € / R On 13 June 2011 | 9.75 | P | Foreign Exchange Future | 0.35100 | 0.38000 | 0 |
| 11/10/2010 | € / R On 13 June 2011 | 9.85 | P | Foreign Exchange Future | 0.40000 | 0.43100 | 0 |
| 11/10/2010 | € / R On 13 June 2011 | 9.80 | P | Foreign Exchange Future | 0.37500 | 0.40500 | 0 |
| 11/10/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.79620 | 6.75360 | 14,610 |
| 11/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.08100 | 0.06900 | 0 |
| 11/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.06600 | 0.05600 | 200 |
| 11/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.18500 | 0.21500 | 0 |
| 11/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.22000 | 0.25200 | 0 |
| 11/10/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.81220 | 6.76990 | 631 |
| 11/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.25900 | 0.23700 | 0 |
| 11/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.23000 | 0.21000 | 0 |
| 11/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.29000 | 0.26600 | 0 |
| 11/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.12800 | 0.14600 | 0 |
| 11/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.16800 | 0.19000 | 0 |
| 11/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.14700 | 0.16700 | 0 |
| 11/10/2010 | AU\$ / R On 13 June 2011 | | | Foreign Exchange Future | 6.82550 | 6.78220 | 0 |
| 11/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | C | Foreign Exchange Future | 0.35200 | 0.32700 | 0 |
| 11/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.32300 | 0.29900 | 0 |
| 11/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | C | Foreign Exchange Future | 0.38300 | 0.35700 | 0 |
| 11/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | P | Foreign Exchange Future | 0.15800 | 0.17500 | 0 |
| 11/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.19800 | 0.21700 | 0 |
| 11/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | P | Foreign Exchange Future | 0.17700 | 0.19500 | 0 |
| 11/10/2010 | AU\$ / R On 19 September 2011 | | | Foreign Exchange Future | 6.82650 | 6.78400 | 149 |
| 11/10/2010 | AU\$ / R On 19 September 2011 | 6.65 | C | Foreign Exchange Future | 0.40300 | 0.38000 | 0 |
| 11/10/2010 | AU\$ / R On 19 September 2011 | 6.70 | C | Foreign Exchange Future | 0.37500 | 0.35300 | 0 |
| 11/10/2010 | AU\$ / R On 19 September 2011 | 6.60 | C | Foreign Exchange Future | 0.43200 | 0.40800 | 0 |
| 11/10/2010 | AU\$ / R On 19 September 2011 | 6.60 | P | Foreign Exchange Future | 0.20600 | 0.22400 | 0 |
| 11/10/2010 | AU\$ / R On 19 September 2011 | 6.70 | P | Foreign Exchange Future | 0.24900 | 0.26900 | 0 |
| 11/10/2010 | AU\$ / R On 19 September 2011 | 6.65 | P | Foreign Exchange Future | 0.22700 | 0.24600 | 0 |
| 11/10/2010 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 7.34250 | 7.32990 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 11/10/2010 | AU\$ / R On 14 December 2015 | 7.30 | C | Foreign Exchange Future | 0.85900 | 0.84500 | 0 |
| 11/10/2010 | AU\$ / R On 14 December 2015 | 7.35 | C | Foreign Exchange Future | 0.83700 | 0.82900 | 0 |
| 11/10/2010 | AU\$ / R On 14 December 2015 | 7.25 | C | Foreign Exchange Future | 0.88100 | 0.86800 | 0 |
| 11/10/2010 | AU\$ / R On 14 December 2015 | 7.25 | P | Foreign Exchange Future | 0.78900 | 0.78800 | 0 |
| 11/10/2010 | AU\$ / R On 14 December 2015 | 7.35 | P | Foreign Exchange Future | 0.84500 | 0.84900 | 0 |
| 11/10/2010 | AU\$ / R On 14 December 2015 | 7.30 | P | Foreign Exchange Future | 0.81700 | 0.81500 | 0 |
| 11/10/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 6.84370 | 6.79450 | 806 |
| 11/10/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 11/10/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 11/10/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 11/10/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.91200 | 0.96200 | 0 |
| 11/10/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.81400 | 0.86400 | 0 |
| 11/10/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.86300 | 0.91300 | 0 |
| 11/10/2010 | CAD/ R On 14 March 2011 | | | Foreign Exchange Future | 6.92290 | 6.87370 | 0 |
| 11/10/2010 | CAD/ R On 14 March 2011 | 7.05 | C | Foreign Exchange Future | 0.14600 | 0.13300 | 0 |
| 11/10/2010 | CAD/ R On 14 March 2011 | 7.00 | C | Foreign Exchange Future | 0.16300 | 0.14900 | 0 |
| 11/10/2010 | CAD/ R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.13000 | 0.11900 | 0 |
| 11/10/2010 | CAD/ R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.30700 | 0.34500 | 0 |
| 11/10/2010 | CAD/ R On 14 March 2011 | 7.00 | P | Foreign Exchange Future | 0.24000 | 0.27500 | 0 |
| 11/10/2010 | CAD/ R On 14 March 2011 | 7.05 | P | Foreign Exchange Future | 0.27300 | 0.30900 | 0 |
| 11/10/2010 | CHF / R On 13 December 2010 | | | Foreign Exchange Future | 7.20290 | 7.20010 | 150 |
| 11/10/2010 | CHF / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.26600 | 0.27400 | 0 |
| 11/10/2010 | CHF / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.23400 | 0.24300 | 0 |
| 11/10/2010 | CHF / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.30000 | 0.30700 | 0 |
| 11/10/2010 | CHF / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.09700 | 0.10700 | 0 |
| 11/10/2010 | CHF / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.13100 | 0.14300 | 0 |
| 11/10/2010 | CHF / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.11300 | 0.12400 | 0 |
| 11/10/2010 | CHF / R On 14 March 2011 | | | Foreign Exchange Future | 7.31050 | 7.30770 | 0 |
| 11/10/2010 | CHF / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.31700 | 0.30900 | 0 |
| 11/10/2010 | CHF / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.29300 | 0.28400 | 0 |
| 11/10/2010 | CHF / R On 14 March 2011 | 7.20 | C | Foreign Exchange Future | 0.34300 | 0.33500 | 0 |
| 11/10/2010 | CHF / R On 14 March 2011 | 7.20 | P | Foreign Exchange Future | 0.23300 | 0.22700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 11/10/2010 | CHF / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.28300 | 0.27600 | 0 |
| 11/10/2010 | CHF / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.25700 | 0.25100 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.94450 | 6.94810 | 300,802 |
| 12/10/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 1,000 |
| 12/10/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.16200 | 0.16600 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 0.99700 | 1.00100 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 1.99500 | 1.99800 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 2.99500 | 2.99800 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 300 |
| 12/10/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.14100 | 0.14500 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 0.94800 | 0.95200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 1.94500 | 1.94800 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 2.94500 | 2.94800 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 16,000 |
| 12/10/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.12300 | 0.12600 | 10,534 |
| 12/10/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 0.89900 | 0.90300 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 1.89500 | 1.89800 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 2.89500 | 2.89800 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/10/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.10600 | 0.11000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 0.85000 | 0.85400 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 1.84500 | 1.84800 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 2.84500 | 2.84800 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 27,690 |
| 12/10/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 20,000 |
| 12/10/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 15,000 |
| 12/10/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.01700 | 0.01800 | 1,000 |
| 12/10/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.01300 | 0.01300 | 2,423 |
| 12/10/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 30,000 |
| 12/10/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.02300 | 0.02500 | 15,000 |
| 12/10/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.00900 | 0.01000 | 30,000 |
| 12/10/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.18900 | 0.19300 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.04600 | 1.05000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.04500 | 2.04800 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.04500 | 3.04800 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.05900 | 0.06100 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 0.65900 | 0.66300 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 1.64500 | 1.64800 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 2.64500 | 2.64800 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/10/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.05000 | 0.05300 | 2,040 |
| 12/10/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 0.61300 | 0.61700 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 1.59500 | 1.59800 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 2.59500 | 2.59800 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 3.89500 | 3.89800 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 500 |
| 12/10/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 4,400 |
| 12/10/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.09200 | 0.09500 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 0.80200 | 0.80600 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 1.79500 | 1.79800 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 2.79500 | 2.79800 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.07900 | 0.08200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 0.75400 | 0.75800 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 1.74500 | 1.74800 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 2.74500 | 2.74800 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/10/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 4,000 |
| 12/10/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.06800 | 0.07100 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 0.70600 | 0.71000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 1.69500 | 1.69800 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 2.69500 | 2.69800 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.03700 | 0.03900 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 0.52300 | 0.52700 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 1.49500 | 1.49800 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 2.49500 | 2.49800 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.04300 | 0.04500 | 7,407 |
| 12/10/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 0.56700 | 0.57200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 1.54500 | 1.54800 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 2.54500 | 2.54800 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 3,185 |
| 12/10/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.03200 | 0.03400 | 33,300 |
| 12/10/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 0.47900 | 0.48400 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 1.44500 | 1.44900 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 2.44500 | 2.44800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/10/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.01100 | 0.01200 | 14,644 |
| 12/10/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.21800 | 0.22300 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.09600 | 1.10000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.09500 | 2.09800 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.09500 | 3.09800 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 7.55 | C | Foreign Exchange Future | 0.02700 | 0.02900 | 6,534 |
| 12/10/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.95600 | 8.95200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.12400 | 0.12500 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.91700 | 0.91400 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.90600 | 2.90200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.90600 | 4.90200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.90600 | 6.90200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.90600 | 8.90200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 1.35900 | 1.35500 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.03500 | 0.03600 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.58800 | 0.58600 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.55800 | 1.55400 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 3.55600 | 3.55200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 5.55600 | 5.55200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 7.55600 | 7.55200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 9.55600 | 9.55200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.65700 | 1.65300 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/10/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.02300 | 0.02400 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.49900 | 0.49700 | 48,000 |
| 12/10/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 1.45800 | 1.45400 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 3.45600 | 3.45200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 5.45600 | 5.45200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 7.45600 | 7.45200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 9.45600 | 9.45200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.02900 | 0.02900 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.54300 | 0.54100 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.50800 | 1.50400 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 3.50600 | 3.50200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 5.50600 | 5.50200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 7.50600 | 7.50200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 9.50600 | 9.50200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.01200 | 0.01200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.37400 | 0.37300 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 1.30900 | 1.30600 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 3.30600 | 3.30200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 5.30600 | 5.30200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 7.30600 | 7.30200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 9.30600 | 9.30200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.01000 | 0.01000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.33500 | 0.33400 | 3,500 |
| 12/10/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 1.26000 | 1.25600 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 3.25600 | 3.25200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 5.25600 | 5.25200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 7.25600 | 7.25200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/10/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 9.25600 | 9.25200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.29800 | 0.29700 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 1.21000 | 1.20700 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 3.20600 | 3.20200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 5.20600 | 5.20200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 2.25600 | 2.25200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 2.55600 | 2.55200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 2.15600 | 2.15200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 2.10600 | 2.10300 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 4.10600 | 4.10200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 6.10600 | 6.10200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 8.10600 | 8.10200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.01900 | 0.01900 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.45600 | 0.45500 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 1.40900 | 1.40500 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 3.40600 | 3.40200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 5.40600 | 5.40200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 7.40600 | 7.40200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 9.40600 | 9.40200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.01500 | 0.01500 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.41500 | 0.41300 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 3.35600 | 3.35200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 5.35600 | 5.35200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 7.35600 | 7.35200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 9.35600 | 9.35200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 3.90 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/10/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.14500 | 0.14500 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.96500 | 0.96200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.95600 | 2.95200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.95600 | 4.95200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.95600 | 6.95200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.85700 | 1.85300 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.67900 | 0.67700 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.86900 | 0.86500 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.95700 | 1.95300 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.60600 | 2.60200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.77300 | 0.77000 | 500 |
| 12/10/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 2.05700 | 2.05300 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 7.55 | P | Foreign Exchange Future | 0.63300 | 0.63100 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 7.20600 | 7.20200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 9.20600 | 9.20200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 1.06300 | 1.05900 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.26200 | 0.26200 | 100 |
| 12/10/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 1.16100 | 1.15800 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 3.15600 | 3.15200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 5.15600 | 5.15200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 7.15600 | 7.15200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 9.15600 | 9.15200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.22900 | 0.22800 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 1.11200 | 1.10800 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 3.10600 | 3.10200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 5.10600 | 5.10200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/10/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 7.10600 | 7.10200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 9.10600 | 9.10200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.19700 | 0.19700 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 3.05600 | 3.05200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 5.05600 | 5.05200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 7.05600 | 7.05200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 9.05600 | 9.05200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.60800 | 1.60400 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.16800 | 0.16800 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 1.01400 | 1.01100 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 3.00600 | 3.00200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 5.00600 | 5.00200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 7.00600 | 7.00200 | 0 |
| 12/10/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 9.00600 | 9.00200 | 0 |
| 12/10/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.04270 | 7.04570 | 54,962 |
| 12/10/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.06900 | 0.06900 | 33,350 |
| 12/10/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.06500 | 0.06500 | 340 |
| 12/10/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.07400 | 0.07400 | 0 |
| 12/10/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.03900 | 0.03800 | 30,000 |
| 12/10/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 30,000 |
| 12/10/2010 | \$ / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.18300 | 0.18500 | 33,350 |
| 12/10/2010 | \$ / R On 14 March 2011 | 8.40 | C | Foreign Exchange Future | 0.04300 | 0.04300 | 3,000 |
| 12/10/2010 | \$ / R On 14 March 2011 | 7.50 | C | Foreign Exchange Future | 0.13700 | 0.13800 | 12,000 |
| 12/10/2010 | \$ / R On 14 March 2011 | 7.55 | C | Foreign Exchange Future | 0.12700 | 0.12800 | 371 |
| 12/10/2010 | \$ / R On 14 March 2011 | 7.60 | C | Foreign Exchange Future | 0.11800 | 0.11900 | 500 |
| 12/10/2010 | \$ / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.19700 | 0.19900 | 7,500 |
| 12/10/2010 | \$ / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.40400 | 0.40300 | 0 |
| 12/10/2010 | \$ / R On 14 March 2011 | 7.60 | P | Foreign Exchange Future | 0.67500 | 0.67300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/10/2010 | \$ / R On 14 March 2011 | 7.55 | P | Foreign Exchange Future | 0.63400 | 0.63200 | 0 |
| 12/10/2010 | \$ / R On 14 March 2011 | 7.50 | P | Foreign Exchange Future | 0.59400 | 0.59200 | 0 |
| 12/10/2010 | \$ / R On 14 March 2011 | 8.40 | P | Foreign Exchange Future | 1.40000 | 1.39700 | 0 |
| 12/10/2010 | \$ / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.44000 | 0.43900 | 0 |
| 12/10/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 3.45900 | 3.45600 | 0 |
| 12/10/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.98100 | 0.97800 | 0 |
| 12/10/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.49600 | 1.49200 | 0 |
| 12/10/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 1.07200 | 1.06900 | 0 |
| 12/10/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 1.02600 | 1.02300 | 0 |
| 12/10/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.14020 | 7.14410 | 15,118 |
| 12/10/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.24600 | 0.24800 | 0 |
| 12/10/2010 | \$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.60000 | 0.60300 | 0 |
| 12/10/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.23300 | 0.23500 | 0 |
| 12/10/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.26000 | 0.26200 | 0 |
| 12/10/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.52000 | 0.51800 | 0 |
| 12/10/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.59300 | 0.59100 | 0 |
| 12/10/2010 | \$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.16000 | 0.15900 | 0 |
| 12/10/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.55600 | 0.55400 | 0 |
| 12/10/2010 | \$ / R On 19 September 2011 | | | Foreign Exchange Future | 7.24700 | 7.25160 | 288 |
| 12/10/2010 | \$ / R On 19 September 2011 | 8.05 | C | Foreign Exchange Future | 0.21400 | 0.21700 | 0 |
| 12/10/2010 | \$ / R On 19 September 2011 | 8.10 | C | Foreign Exchange Future | 0.20600 | 0.20800 | 0 |
| 12/10/2010 | \$ / R On 19 September 2011 | 8.00 | C | Foreign Exchange Future | 0.22300 | 0.22500 | 0 |
| 12/10/2010 | \$ / R On 19 September 2011 | 8.00 | P | Foreign Exchange Future | 0.97600 | 0.97300 | 0 |
| 12/10/2010 | \$ / R On 19 September 2011 | 8.10 | P | Foreign Exchange Future | 1.05900 | 1.05600 | 0 |
| 12/10/2010 | \$ / R On 19 September 2011 | 8.05 | P | Foreign Exchange Future | 1.01700 | 1.01500 | 0 |
| 12/10/2010 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 9.20500 | 9.20750 | 0 |
| 12/10/2010 | \$ / R On 14 December 2015 | 9.20 | C | Foreign Exchange Future | 1.60400 | 1.61600 | 0 |
| 12/10/2010 | \$ / R On 14 December 2015 | 9.25 | C | Foreign Exchange Future | 1.58800 | 1.60000 | 0 |
| 12/10/2010 | \$ / R On 14 December 2015 | 9.15 | C | Foreign Exchange Future | 1.62100 | 1.63300 | 0 |
| 12/10/2010 | \$ / R On 14 December 2015 | 9.15 | P | Foreign Exchange Future | 1.56600 | 1.57600 | 0 |
| 12/10/2010 | \$ / R On 14 December 2015 | 9.25 | P | Foreign Exchange Future | 1.63300 | 1.64300 | 0 |
| 12/10/2010 | \$ / R On 14 December 2015 | 9.20 | P | Foreign Exchange Future | 1.59900 | 1.60900 | 0 |
| 12/10/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 10.96740 | 11.04600 | 21,986 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/10/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.03300 | 0.04100 | 0 |
| 12/10/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.03600 | 0.04500 | 50 |
| 12/10/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.96600 | 0.89500 | 0 |
| 12/10/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.91900 | 0.84900 | 0 |
| 12/10/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.11470 | 11.19330 | 22,920 |
| 12/10/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.18200 | 0.20100 | 0 |
| 12/10/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.17300 | 0.19000 | 0 |
| 12/10/2010 | £ / R On 14 March 2011 | 12.55 | C | Foreign Exchange Future | 0.08200 | 0.09000 | 870 |
| 12/10/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.19300 | 0.21200 | 0 |
| 12/10/2010 | £ / R On 14 March 2011 | 11.45 | C | Foreign Exchange Future | 0.26900 | 0.29500 | 870 |
| 12/10/2010 | £ / R On 14 March 2011 | 12.00 | C | Foreign Exchange Future | 0.14600 | 0.16100 | 150 |
| 12/10/2010 | £ / R On 14 March 2011 | 12.55 | P | Foreign Exchange Future | 1.51700 | 1.44700 | 0 |
| 12/10/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.82800 | 0.76900 | 0 |
| 12/10/2010 | £ / R On 14 March 2011 | 11.45 | P | Foreign Exchange Future | 0.60400 | 0.55200 | 0 |
| 12/10/2010 | £ / R On 14 March 2011 | 12.00 | P | Foreign Exchange Future | 1.03100 | 0.96800 | 0 |
| 12/10/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.90800 | 0.84700 | 0 |
| 12/10/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.86700 | 0.80800 | 0 |
| 12/10/2010 | £ / R On 13 June 2011 | | | Foreign Exchange Future | 11.25990 | 11.34070 | 1,510 |
| 12/10/2010 | £ / R On 13 June 2011 | 11.85 | C | Foreign Exchange Future | 0.31100 | 0.33600 | 0 |
| 12/10/2010 | £ / R On 13 June 2011 | 11.90 | C | Foreign Exchange Future | 0.29900 | 0.32300 | 0 |
| 12/10/2010 | £ / R On 13 June 2011 | 11.80 | C | Foreign Exchange Future | 0.32400 | 0.35000 | 0 |
| 12/10/2010 | £ / R On 13 June 2011 | 11.80 | P | Foreign Exchange Future | 0.86400 | 0.80900 | 0 |
| 12/10/2010 | £ / R On 13 June 2011 | 11.90 | P | Foreign Exchange Future | 0.93900 | 0.88200 | 0 |
| 12/10/2010 | £ / R On 13 June 2011 | 11.85 | P | Foreign Exchange Future | 0.90100 | 0.84500 | 0 |
| 12/10/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08490 | 0.08470 | 161 |
| 12/10/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00219 | 0.00214 | 0 |
| 12/10/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00040 | 0.00040 | 0 |
| 12/10/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.00907 | 0.00889 | 0 |
| 12/10/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00017 | 0.00019 | 0 |
| 12/10/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01150 | 0.01170 | 0 |
| 12/10/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00329 | 0.00344 | 0 |
| 12/10/2010 | ¥ / R On 14 March 2011 | | | Foreign Exchange Future | 0.08630 | 0.08600 | 1,185 |
| 12/10/2010 | ¥ / R On 14 March 2011 | 0.09 | C | Foreign Exchange Future | 0.00406 | 0.00395 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/10/2010 | ¥ / R On 14 March 2011 | 0.10 | C | Foreign Exchange Future | 0.00165 | 0.00161 | 0 |
| 12/10/2010 | ¥ / R On 14 March 2011 | 0.08 | C | Foreign Exchange Future | 0.00999 | 0.00975 | 0 |
| 12/10/2010 | ¥ / R On 14 March 2011 | 0.08 | P | Foreign Exchange Future | 0.00069 | 0.00075 | 0 |
| 12/10/2010 | ¥ / R On 14 March 2011 | 0.10 | P | Foreign Exchange Future | 0.01235 | 0.01261 | 0 |
| 12/10/2010 | ¥ / R On 14 March 2011 | 0.09 | P | Foreign Exchange Future | 0.00476 | 0.00495 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.60720 | 9.65020 | 10,473 |
| 12/10/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.04400 | 0.05800 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.46500 | 0.51000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.40900 | 1.45300 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.00300 | 0.00500 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.03800 | 0.05200 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.42500 | 0.47000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.35900 | 1.40300 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 9.30 | C | Foreign Exchange Future | 0.38700 | 0.43200 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/10/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.65800 | 1.70200 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.03400 | 0.04600 | 60 |
| 12/10/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.19500 | 0.23500 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.00600 | 0.01000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.08300 | 0.10600 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.68100 | 0.72600 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.00800 | 0.01200 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.10700 | 0.13400 | 750 |
| 12/10/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 0.77300 | 0.81800 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.00600 | 0.00900 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.07300 | 0.09400 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.63600 | 0.68100 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.60800 | 1.65200 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.00500 | 0.00700 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.05600 | 0.07400 | 375 |
| 12/10/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.54800 | 0.59300 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.50900 | 1.55200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/10/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.02600 | 0.03600 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.31600 | 0.35900 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.21000 | 1.25400 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.01800 | 0.02500 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.22200 | 0.26300 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.06200 | 1.10600 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.75800 | 1.80100 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.00700 | 0.01100 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.09400 | 0.11900 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.72600 | 0.77100 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.70800 | 1.75100 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 12/10/2010 | € / 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/10/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.34300 | 8.30000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.34300 | 10.30000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.01900 | 0.02100 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.38700 | 0.36900 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.30000 | 1.26100 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.29400 | 2.25100 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.29300 | 4.25000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.29300 | 6.25000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.29300 | 8.25000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.29300 | 10.25000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.24300 | 4.20000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.24300 | 6.20000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.24300 | 8.20000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.24300 | 10.20000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.16500 | 0.16300 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.96100 | 0.92500 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.94500 | 1.90300 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.94300 | 2.90000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.94300 | 4.90000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.94300 | 6.90000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.94300 | 8.90000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.94300 | 10.90000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.10900 | 0.10900 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.81900 | 0.78600 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.79500 | 1.75300 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.79300 | 2.75100 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.79300 | 4.75000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.79300 | 6.75000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.79300 | 8.75000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.79300 | 10.75000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/10/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.04100 | 0.04300 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.54900 | 0.52400 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.49800 | 1.45700 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.49400 | 2.45100 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.49300 | 4.45000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.49300 | 6.45000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.49300 | 8.45000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.49300 | 10.45000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.02900 | 0.03100 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.46600 | 0.44400 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.39900 | 1.35900 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.39400 | 2.35100 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.39300 | 4.35000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.39300 | 6.35000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.39300 | 8.35000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.39300 | 10.35000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.01600 | 0.01800 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.35000 | 0.33400 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.25100 | 1.21200 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.24400 | 2.20100 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.24300 | 3.20000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.24300 | 5.20000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.24300 | 7.20000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.24300 | 9.20000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.24300 | 11.20000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.02400 | 0.02600 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.42600 | 0.40600 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.34900 | 1.31000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.18800 | 0.18500 | 750 |
| 12/10/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.72700 | 0.69600 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.34300 | 4.30000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/10/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.34300 | 6.30000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 9.30 | P | Foreign Exchange Future | 0.08000 | 0.08200 | 1,125 |
| 12/10/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.34400 | 2.30100 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.34300 | 3.30000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.34300 | 5.30000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.34300 | 7.30000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.34300 | 9.30000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.34300 | 11.30000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.06800 | 0.07000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.68100 | 0.65200 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.64600 | 1.60500 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.64400 | 2.60100 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.64300 | 4.60000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.64300 | 6.60000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.64300 | 8.60000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.64300 | 10.60000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.44400 | 2.40100 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.05800 | 0.06000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.63700 | 0.60800 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.59700 | 1.55500 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.59400 | 2.55100 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.59300 | 4.55000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.59300 | 6.55000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.59300 | 8.55000 | 0 |
| 12/10/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.59300 | 10.55000 | 0 |
| 12/10/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.73390 | 9.77670 | 12,049 |
| 12/10/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.29800 | 0.32200 | 0 |
| 12/10/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.28000 | 0.30300 | 0 |
| 12/10/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.31800 | 0.34300 | 0 |
| 12/10/2010 | € / R On 14 March 2011 | 9.50 | C | Foreign Exchange Future | 0.45100 | 0.48200 | 10,429 |
| 12/10/2010 | € / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.12600 | 0.13700 | 4,508 |
| 12/10/2010 | € / R On 14 March 2011 | 10.40 | C | Foreign Exchange Future | 0.14200 | 0.15500 | 14,937 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/10/2010 | € / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 0.89200 | 0.86000 | 0 |
| 12/10/2010 | € / R On 14 March 2011 | 10.40 | P | Foreign Exchange Future | 0.80800 | 0.77800 | 0 |
| 12/10/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.33400 | 0.31600 | 0 |
| 12/10/2010 | € / R On 14 March 2011 | 9.50 | P | Foreign Exchange Future | 0.21700 | 0.20500 | 0 |
| 12/10/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.39600 | 0.37600 | 0 |
| 12/10/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.36400 | 0.34500 | 0 |
| 12/10/2010 | € / R On 13 June 2011 | | | Foreign Exchange Future | 9.85890 | 9.90270 | 5,820 |
| 12/10/2010 | € / R On 13 June 2011 | 9.80 | C | Foreign Exchange Future | 0.45100 | 0.47800 | 0 |
| 12/10/2010 | € / R On 13 June 2011 | 9.75 | C | Foreign Exchange Future | 0.47600 | 0.50400 | 0 |
| 12/10/2010 | € / R On 13 June 2011 | 9.85 | C | Foreign Exchange Future | 0.42700 | 0.45300 | 0 |
| 12/10/2010 | € / R On 13 June 2011 | 9.85 | P | Foreign Exchange Future | 0.41800 | 0.40000 | 0 |
| 12/10/2010 | € / R On 13 June 2011 | 9.75 | P | Foreign Exchange Future | 0.36700 | 0.35100 | 0 |
| 12/10/2010 | € / R On 13 June 2011 | 9.80 | P | Foreign Exchange Future | 0.39200 | 0.37500 | 0 |
| 12/10/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.78000 | 6.79620 | 14,555 |
| 12/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.07400 | 0.08100 | 0 |
| 12/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.06000 | 0.06600 | 200 |
| 12/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.19400 | 0.18500 | 0 |
| 12/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.23000 | 0.22000 | 0 |
| 12/10/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.79720 | 6.81220 | 631 |
| 12/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.25000 | 0.25900 | 0 |
| 12/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.28000 | 0.29000 | 0 |
| 12/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.22200 | 0.23000 | 0 |
| 12/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.17500 | 0.16800 | 0 |
| 12/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.13300 | 0.12800 | 0 |
| 12/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.15300 | 0.14700 | 0 |
| 12/10/2010 | AU\$ / R On 13 June 2011 | | | Foreign Exchange Future | 6.80970 | 6.82550 | 0 |
| 12/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | C | Foreign Exchange Future | 0.34200 | 0.35200 | 0 |
| 12/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | C | Foreign Exchange Future | 0.37200 | 0.38300 | 0 |
| 12/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.31300 | 0.32300 | 0 |
| 12/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.20300 | 0.19800 | 0 |
| 12/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | P | Foreign Exchange Future | 0.16200 | 0.15800 | 0 |
| 12/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | P | Foreign Exchange Future | 0.18200 | 0.17700 | 0 |
| 12/10/2010 | AU\$ / R On 19 September 2011 | | | Foreign Exchange Future | 6.81100 | 6.82650 | 149 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/10/2010 | AU\$ / R On 19 September 2011 | 6.65 | C | Foreign Exchange Future | 0.39400 | 0.40300 | 0 |
| 12/10/2010 | AU\$ / R On 19 September 2011 | 6.60 | C | Foreign Exchange Future | 0.42200 | 0.43200 | 0 |
| 12/10/2010 | AU\$ / R On 19 September 2011 | 6.70 | C | Foreign Exchange Future | 0.36600 | 0.37500 | 0 |
| 12/10/2010 | AU\$ / R On 19 September 2011 | 6.70 | P | Foreign Exchange Future | 0.25500 | 0.24900 | 0 |
| 12/10/2010 | AU\$ / R On 19 September 2011 | 6.60 | P | Foreign Exchange Future | 0.21100 | 0.20600 | 0 |
| 12/10/2010 | AU\$ / R On 19 September 2011 | 6.65 | P | Foreign Exchange Future | 0.23300 | 0.22700 | 0 |
| 12/10/2010 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 7.32820 | 7.34250 | 0 |
| 12/10/2010 | AU\$ / R On 14 December 2015 | 7.30 | C | Foreign Exchange Future | 0.84600 | 0.85900 | 0 |
| 12/10/2010 | AU\$ / R On 14 December 2015 | 7.35 | C | Foreign Exchange Future | 0.83000 | 0.83700 | 0 |
| 12/10/2010 | AU\$ / R On 14 December 2015 | 7.25 | C | Foreign Exchange Future | 0.86800 | 0.88100 | 0 |
| 12/10/2010 | AU\$ / R On 14 December 2015 | 7.25 | P | Foreign Exchange Future | 0.79000 | 0.78900 | 0 |
| 12/10/2010 | AU\$ / R On 14 December 2015 | 7.35 | P | Foreign Exchange Future | 0.85200 | 0.84500 | 0 |
| 12/10/2010 | AU\$ / R On 14 December 2015 | 7.30 | P | Foreign Exchange Future | 0.81800 | 0.81700 | 0 |
| 12/10/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 6.85670 | 6.84370 | 806 |
| 12/10/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 12/10/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 12/10/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 12/10/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.80200 | 0.81400 | 0 |
| 12/10/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.89900 | 0.91200 | 0 |
| 12/10/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.85000 | 0.86300 | 0 |
| 12/10/2010 | CAD/ R On 14 March 2011 | | | Foreign Exchange Future | 6.93650 | 6.92290 | 0 |
| 12/10/2010 | CAD/ R On 14 March 2011 | 7.05 | C | Foreign Exchange Future | 0.15100 | 0.14600 | 0 |
| 12/10/2010 | CAD/ R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.13400 | 0.13000 | 0 |
| 12/10/2010 | CAD/ R On 14 March 2011 | 7.00 | C | Foreign Exchange Future | 0.16900 | 0.16300 | 0 |
| 12/10/2010 | CAD/ R On 14 March 2011 | 7.00 | P | Foreign Exchange Future | 0.23300 | 0.24000 | 0 |
| 12/10/2010 | CAD/ R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.29800 | 0.30700 | 0 |
| 12/10/2010 | CAD/ R On 14 March 2011 | 7.05 | P | Foreign Exchange Future | 0.26500 | 0.27300 | 0 |
| 12/10/2010 | CHF / R On 13 December 2010 | | | Foreign Exchange Future | 7.24070 | 7.20290 | 150 |
| 12/10/2010 | CHF / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.32300 | 0.30000 | 0 |
| 12/10/2010 | CHF / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.28800 | 0.26600 | 0 |
| 12/10/2010 | CHF / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.25400 | 0.23400 | 0 |
| 12/10/2010 | CHF / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.11300 | 0.13100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 12/10/2010 | CHF / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.09700 | 0.11300 | 0 |
| 12/10/2010 | CHF / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.08200 | 0.09700 | 0 |
| 12/10/2010 | CHF / R On 14 March 2011 | | | Foreign Exchange Future | 7.34970 | 7.31050 | 0 |
| 12/10/2010 | CHF / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.33200 | 0.31700 | 0 |
| 12/10/2010 | CHF / R On 14 March 2011 | 7.20 | C | Foreign Exchange Future | 0.35900 | 0.34300 | 0 |
| 12/10/2010 | CHF / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.30600 | 0.29300 | 0 |
| 12/10/2010 | CHF / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.25600 | 0.28300 | 0 |
| 12/10/2010 | CHF / R On 14 March 2011 | 7.20 | P | Foreign Exchange Future | 0.20900 | 0.23300 | 0 |
| 12/10/2010 | CHF / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.23200 | 0.25700 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.87430 | 6.94450 | 296,495 |
| 13/10/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.00600 | 0.00800 | 1,000 |
| 13/10/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.12700 | 0.16200 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 0.92800 | 0.99700 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 1.92400 | 1.99500 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 2.92400 | 2.99500 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 300 |
| 13/10/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.10900 | 0.14100 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 0.87800 | 0.94800 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 1.87400 | 1.94500 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 2.87400 | 2.94500 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.00400 | 0.00600 | 16,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/10/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.09400 | 0.12300 | 10,534 |
| 13/10/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 0.83000 | 0.89900 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 1.82400 | 1.89500 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 2.82400 | 2.89500 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.08100 | 0.10600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 0.78100 | 0.85000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 1.77400 | 1.84500 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 2.77400 | 2.84500 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.00500 | 0.00700 | 27,690 |
| 13/10/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 4,400 |
| 13/10/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.06900 | 0.09200 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 0.73300 | 0.80200 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 1.72400 | 1.79500 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 2.72400 | 2.79500 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.05900 | 0.07900 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 0.68600 | 0.75400 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 1.67400 | 1.74500 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 2.67400 | 2.74500 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/10/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 4,000 |
| 13/10/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.05100 | 0.06800 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 0.63800 | 0.70600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 1.62400 | 1.69500 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 2.62400 | 2.69500 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.02700 | 0.03700 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 0.45800 | 0.52300 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 1.42500 | 1.49500 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 2.42400 | 2.49500 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.03100 | 0.04300 | 7,407 |
| 13/10/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 0.50200 | 0.56700 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 1.47500 | 1.54500 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 2.47400 | 2.54500 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 3,185 |
| 13/10/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.02300 | 0.03200 | 33,300 |
| 13/10/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 0.41600 | 0.47900 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 1.37500 | 1.44500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/10/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 2.37400 | 2.44500 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.00800 | 0.01100 | 14,644 |
| 13/10/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.16900 | 0.21800 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.02600 | 1.09600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.02400 | 2.09500 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.02400 | 3.09500 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.00600 | 0.00900 | 30,000 |
| 13/10/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.14600 | 0.18900 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 0.97700 | 1.04600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 1.97400 | 2.04500 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 2.97400 | 3.04500 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.04300 | 0.05900 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 0.59200 | 0.65900 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 1.57400 | 1.64500 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 2.57400 | 2.64500 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.03700 | 0.05000 | 2,040 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/10/2010 | \$ / R On 13 December 2010 | 7.55 | C | Foreign Exchange Future | 0.01900 | 0.02700 | 6,534 |
| 13/10/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 20,000 |
| 13/10/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 0.54600 | 0.61300 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 1.52500 | 1.59500 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 2.52400 | 2.59500 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 3.82400 | 3.89500 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 500 |
| 13/10/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.00900 | 0.01300 | 2,423 |
| 13/10/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 30,000 |
| 13/10/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.01600 | 0.02300 | 15,000 |
| 13/10/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 15,000 |
| 13/10/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.01200 | 0.01700 | 1,000 |
| 13/10/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.83800 | 0.77300 | 500 |
| 13/10/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 2.12600 | 2.05700 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.92700 | 1.85700 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.74200 | 0.67900 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.93500 | 0.86900 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 2.02600 | 1.95700 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.67600 | 2.60600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 2.32600 | 2.25600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 2.62600 | 2.55600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 2.22600 | 2.15600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 2.17600 | 2.10600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 4.17600 | 4.10600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 6.17600 | 6.10600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 8.17600 | 8.10600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/10/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.02200 | 0.01900 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 7.55 | P | Foreign Exchange Future | 0.69500 | 0.63300 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.51300 | 0.45600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 1.47800 | 1.40900 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 3.47600 | 3.40600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 5.47600 | 5.40600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 7.47600 | 7.40600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 9.47600 | 9.40600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.01800 | 0.01500 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.46900 | 0.41500 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 3.42600 | 3.35600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 5.42600 | 5.35600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 7.42600 | 7.35600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 9.42600 | 9.35600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.17200 | 0.14500 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 1.03200 | 0.96500 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 3.02600 | 2.95600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 5.02600 | 4.95600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 7.02600 | 6.95600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 9.02600 | 8.95600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.14500 | 0.12400 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.98400 | 0.91700 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.97600 | 2.90600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.97600 | 4.90600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/10/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.97600 | 6.90600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.97600 | 8.90600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 1.42800 | 1.35900 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.04200 | 0.03500 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.64900 | 0.58800 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.62700 | 1.55800 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 3.62600 | 3.55600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 5.62600 | 5.55600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 7.62600 | 7.55600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 9.62600 | 9.55600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.72700 | 1.65700 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.02800 | 0.02300 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.55700 | 0.49900 | 48,000 |
| 13/10/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 1.52800 | 1.45800 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 3.52600 | 3.45600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 5.52600 | 5.45600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 7.52600 | 7.45600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 9.52600 | 9.45600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.03400 | 0.02900 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.60300 | 0.54300 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.57700 | 1.50800 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 3.57600 | 3.50600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 5.57600 | 5.50600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 7.57600 | 7.50600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 9.57600 | 9.50600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.01400 | 0.01200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/10/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.42700 | 0.37400 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 1.37800 | 1.30900 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 3.37600 | 3.30600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 5.37600 | 5.30600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 7.37600 | 7.30600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 9.37600 | 9.30600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.01200 | 0.01000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.38500 | 0.33500 | 3,500 |
| 13/10/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 1.32900 | 1.26000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 3.32600 | 3.25600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 5.32600 | 5.25600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 7.32600 | 7.25600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 9.32600 | 9.25600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.34500 | 0.29800 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 1.27900 | 1.21000 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 3.27600 | 3.20600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 5.27600 | 5.20600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 7.27600 | 7.20600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 9.27600 | 9.20600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 1.13100 | 1.06300 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.30700 | 0.26200 | 100 |
| 13/10/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 1.23000 | 1.16100 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 3.22600 | 3.15600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 5.22600 | 5.15600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 7.22600 | 7.15600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 9.22600 | 9.15600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/10/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.27000 | 0.22900 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 1.18000 | 1.11200 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 3.17600 | 3.10600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 5.17600 | 5.10600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 7.17600 | 7.10600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 9.17600 | 9.10600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.23500 | 0.19700 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 3.12600 | 3.05600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 5.12600 | 5.05600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 7.12600 | 7.05600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 9.12600 | 9.05600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.67700 | 1.60800 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.20300 | 0.16800 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 1.08200 | 1.01400 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 3.07600 | 3.00600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 5.07600 | 5.00600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 7.07600 | 7.00600 | 0 |
| 13/10/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 9.07600 | 9.00600 | 0 |
| 13/10/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.96700 | 7.04270 | 55,395 |
| 13/10/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.05900 | 0.06900 | 33,350 |
| 13/10/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.05500 | 0.06500 | 340 |
| 13/10/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.06300 | 0.07400 | 0 |
| 13/10/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.03300 | 0.03900 | 30,000 |
| 13/10/2010 | \$ / R On 14 March 2011 | 7.40 | C | Foreign Exchange Future | 0.13500 | 0.00000 | 65 |
| 13/10/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 30,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/10/2010 | \$ / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.15700 | 0.18300 | 33,350 |
| 13/10/2010 | \$ / R On 14 March 2011 | 8.40 | C | Foreign Exchange Future | 0.03700 | 0.04300 | 3,000 |
| 13/10/2010 | \$ / R On 14 March 2011 | 7.50 | C | Foreign Exchange Future | 0.11600 | 0.13700 | 12,000 |
| 13/10/2010 | \$ / R On 14 March 2011 | 7.55 | C | Foreign Exchange Future | 0.10800 | 0.12700 | 371 |
| 13/10/2010 | \$ / R On 14 March 2011 | 7.60 | C | Foreign Exchange Future | 0.10100 | 0.11800 | 500 |
| 13/10/2010 | \$ / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.16900 | 0.19700 | 7,500 |
| 13/10/2010 | \$ / R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.21300 | 0.00000 | 1,200 |
| 13/10/2010 | \$ / R On 14 March 2011 | 7.40 | P | Foreign Exchange Future | 0.56800 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.34600 | 0.00000 | 0 |
| 13/10/2010 | \$ / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.45200 | 0.40400 | 0 |
| 13/10/2010 | \$ / R On 14 March 2011 | 7.60 | P | Foreign Exchange Future | 0.73400 | 0.67500 | 0 |
| 13/10/2010 | \$ / R On 14 March 2011 | 7.55 | P | Foreign Exchange Future | 0.69100 | 0.63400 | 0 |
| 13/10/2010 | \$ / R On 14 March 2011 | 7.50 | P | Foreign Exchange Future | 0.64900 | 0.59400 | 0 |
| 13/10/2010 | \$ / R On 14 March 2011 | 8.40 | P | Foreign Exchange Future | 1.47000 | 1.40000 | 0 |
| 13/10/2010 | \$ / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.49000 | 0.44000 | 0 |
| 13/10/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 3.53500 | 3.45900 | 0 |
| 13/10/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 1.04600 | 0.98100 | 0 |
| 13/10/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.56600 | 1.49600 | 0 |
| 13/10/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 1.13800 | 1.07200 | 0 |
| 13/10/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 1.09200 | 1.02600 | 0 |
| 13/10/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.06530 | 7.14020 | 15,118 |
| 13/10/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.22000 | 0.24600 | 0 |
| 13/10/2010 | \$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.54400 | 0.60000 | 0 |
| 13/10/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.20800 | 0.23300 | 0 |
| 13/10/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.23200 | 0.26000 | 0 |
| 13/10/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.56700 | 0.52000 | 0 |
| 13/10/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.64300 | 0.59300 | 0 |
| 13/10/2010 | \$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.17900 | 0.16000 | 0 |
| 13/10/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.60500 | 0.55600 | 0 |
| 13/10/2010 | \$ / R On 19 September 2011 | | | Foreign Exchange Future | 7.16970 | 7.24700 | 288 |
| 13/10/2010 | \$ / R On 19 September 2011 | 8.05 | C | Foreign Exchange Future | 0.19600 | 0.21400 | 0 |
| 13/10/2010 | \$ / R On 19 September 2011 | 8.10 | C | Foreign Exchange Future | 0.18800 | 0.20600 | 0 |
| 13/10/2010 | \$ / R On 19 September 2011 | 8.00 | C | Foreign Exchange Future | 0.20400 | 0.22300 | 0 |
| 13/10/2010 | \$ / R On 19 September 2011 | 8.00 | P | Foreign Exchange Future | 1.03400 | 0.97600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/10/2010 | \$ / R On 19 September 2011 | 8.10 | P | Foreign Exchange Future | 1.11800 | 1.05900 | 0 |
| 13/10/2010 | \$ / R On 19 September 2011 | 8.05 | P | Foreign Exchange Future | 1.07600 | 1.01700 | 0 |
| 13/10/2010 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 9.13670 | 9.20500 | 0 |
| 13/10/2010 | \$ / R On 14 December 2015 | 9.20 | C | Foreign Exchange Future | 1.56900 | 1.60400 | 0 |
| 13/10/2010 | \$ / R On 14 December 2015 | 9.25 | C | Foreign Exchange Future | 1.55300 | 1.58800 | 0 |
| 13/10/2010 | \$ / R On 14 December 2015 | 9.15 | C | Foreign Exchange Future | 1.58500 | 1.62100 | 0 |
| 13/10/2010 | \$ / R On 14 December 2015 | 9.15 | P | Foreign Exchange Future | 1.59800 | 1.56600 | 0 |
| 13/10/2010 | \$ / R On 14 December 2015 | 9.25 | P | Foreign Exchange Future | 1.66600 | 1.63300 | 0 |
| 13/10/2010 | \$ / R On 14 December 2015 | 9.20 | P | Foreign Exchange Future | 1.63200 | 1.59900 | 0 |
| 13/10/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 10.88480 | 10.96740 | 25,690 |
| 13/10/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.02500 | 0.03300 | 0 |
| 13/10/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.02800 | 0.03600 | 50 |
| 13/10/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 1.04000 | 0.96600 | 0 |
| 13/10/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.99300 | 0.91900 | 0 |
| 13/10/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.02380 | 11.11470 | 22,920 |
| 13/10/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.15700 | 0.18200 | 0 |
| 13/10/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.14800 | 0.17300 | 0 |
| 13/10/2010 | £ / R On 14 March 2011 | 12.55 | C | Foreign Exchange Future | 0.06900 | 0.08200 | 870 |
| 13/10/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.16600 | 0.19300 | 0 |
| 13/10/2010 | £ / R On 14 March 2011 | 11.45 | C | Foreign Exchange Future | 0.23400 | 0.26900 | 870 |
| 13/10/2010 | £ / R On 14 March 2011 | 12.00 | C | Foreign Exchange Future | 0.12600 | 0.14600 | 150 |
| 13/10/2010 | £ / R On 14 March 2011 | 12.55 | P | Foreign Exchange Future | 1.59500 | 1.51700 | 0 |
| 13/10/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.89200 | 0.82800 | 0 |
| 13/10/2010 | £ / R On 14 March 2011 | 11.45 | P | Foreign Exchange Future | 0.66000 | 0.60400 | 0 |
| 13/10/2010 | £ / R On 14 March 2011 | 12.00 | P | Foreign Exchange Future | 1.10200 | 1.03100 | 0 |
| 13/10/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.97400 | 0.90800 | 0 |
| 13/10/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.93300 | 0.86700 | 0 |
| 13/10/2010 | £ / R On 13 June 2011 | | | Foreign Exchange Future | 11.17030 | 11.25990 | 1,564 |
| 13/10/2010 | £ / R On 13 June 2011 | 11.85 | C | Foreign Exchange Future | 0.28300 | 0.31100 | 0 |
| 13/10/2010 | £ / R On 13 June 2011 | 11.90 | C | Foreign Exchange Future | 0.27200 | 0.29900 | 0 |
| 13/10/2010 | £ / R On 13 June 2011 | 11.80 | C | Foreign Exchange Future | 0.29500 | 0.32400 | 0 |
| 13/10/2010 | £ / R On 13 June 2011 | 11.80 | P | Foreign Exchange Future | 0.92500 | 0.86400 | 0 |
| 13/10/2010 | £ / R On 13 June 2011 | 11.90 | P | Foreign Exchange Future | 1.00200 | 0.93900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/10/2010 | £ / R On 13 June 2011 | 11.85 | P | Foreign Exchange Future | 0.96300 | 0.90100 | 0 |
| 13/10/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08410 | 0.08490 | 161 |
| 13/10/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00187 | 0.00219 | 0 |
| 13/10/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00033 | 0.00040 | 0 |
| 13/10/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.00832 | 0.00907 | 0 |
| 13/10/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00022 | 0.00017 | 0 |
| 13/10/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01223 | 0.01150 | 0 |
| 13/10/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00377 | 0.00329 | 0 |
| 13/10/2010 | ¥ / R On 14 March 2011 | | | Foreign Exchange Future | 0.08540 | 0.08630 | 1,185 |
| 13/10/2010 | ¥ / R On 14 March 2011 | 0.09 | C | Foreign Exchange Future | 0.00366 | 0.00406 | 0 |
| 13/10/2010 | ¥ / R On 14 March 2011 | 0.10 | C | Foreign Exchange Future | 0.00147 | 0.00165 | 0 |
| 13/10/2010 | ¥ / R On 14 March 2011 | 0.08 | C | Foreign Exchange Future | 0.00923 | 0.00999 | 0 |
| 13/10/2010 | ¥ / R On 14 March 2011 | 0.08 | P | Foreign Exchange Future | 0.00083 | 0.00069 | 0 |
| 13/10/2010 | ¥ / R On 14 March 2011 | 0.10 | P | Foreign Exchange Future | 0.01307 | 0.01235 | 0 |
| 13/10/2010 | ¥ / R On 14 March 2011 | 0.09 | P | Foreign Exchange Future | 0.00526 | 0.00476 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.58990 | 9.60720 | 10,468 |
| 13/10/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.03900 | 0.04400 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.45000 | 0.46500 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.39200 | 1.40900 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/10/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.03500 | 0.03800 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.41000 | 0.42500 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.34200 | 1.35900 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.07600 | 0.08300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.66400 | 0.68100 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.09900 | 0.10700 | 750 |
| 13/10/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 0.75600 | 0.77300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.06700 | 0.07300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.61900 | 0.63600 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.59100 | 1.60800 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 9.30 | C | Foreign Exchange Future | 0.37300 | 0.38700 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.64100 | 1.65800 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.03000 | 0.03400 | 60 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/10/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.18300 | 0.19500 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.08700 | 0.09400 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.71000 | 0.72600 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.69100 | 1.70800 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.05100 | 0.05600 | 375 |
| 13/10/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.53200 | 0.54800 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.49100 | 1.50900 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.02300 | 0.02600 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.30200 | 0.31600 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.19300 | 1.21000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/10/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.01600 | 0.01800 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.21000 | 0.22200 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.04500 | 1.06200 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.74100 | 1.75800 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.31000 | 10.29300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.26000 | 4.24300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.26000 | 6.24300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.26000 | 8.24300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.26000 | 10.24300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.17000 | 0.16500 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.97600 | 0.96100 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.96100 | 1.94500 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.96000 | 2.94300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.96000 | 4.94300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.96000 | 6.94300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.96000 | 8.94300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.96000 | 10.94300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.11200 | 0.10900 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.83300 | 0.81900 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.81200 | 1.79500 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.81000 | 2.79300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.81000 | 4.79300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.81000 | 6.79300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.81000 | 8.79300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/10/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.81000 | 10.79300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.04200 | 0.04100 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.56100 | 0.54900 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.51400 | 1.49800 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.51100 | 2.49400 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.51000 | 4.49300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.51000 | 6.49300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.51000 | 8.49300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.02000 | 0.01900 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.39700 | 0.38700 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.31600 | 1.30000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.31100 | 2.29400 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.31000 | 4.29300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.31000 | 6.29300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.31000 | 8.29300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.36000 | 4.34300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.36000 | 6.34300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.36000 | 8.34300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.36000 | 10.34300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.19300 | 0.18800 | 750 |
| 13/10/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.74000 | 0.72700 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 9.30 | P | Foreign Exchange Future | 0.08300 | 0.08000 | 1,125 |
| 13/10/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.51000 | 10.49300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.02900 | 0.02900 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.47700 | 0.46600 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.41500 | 1.39900 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.41100 | 2.39400 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.41000 | 4.39300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.41000 | 6.39300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.41000 | 8.39300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/10/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.41000 | 10.39300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.01600 | 0.01600 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.35900 | 0.35000 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.26700 | 1.25100 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.26100 | 2.24400 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.26000 | 3.24300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.26000 | 5.24300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.26000 | 7.24300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.26000 | 9.24300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.26000 | 11.24300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.02400 | 0.02400 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.43600 | 0.42600 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.36600 | 1.34900 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.36100 | 2.34400 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.36000 | 3.34300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.36000 | 5.34300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.36000 | 7.34300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.36000 | 9.34300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.36000 | 11.34300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.07000 | 0.06800 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.69500 | 0.68100 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.66300 | 1.64600 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.66000 | 2.64400 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.66000 | 4.64300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.66000 | 6.64300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.66000 | 8.64300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.66000 | 10.64300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.46100 | 2.44400 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.06000 | 0.05800 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.64900 | 0.63700 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.61300 | 1.59700 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.61100 | 2.59400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/10/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.61000 | 4.59300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.61000 | 6.59300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.61000 | 8.59300 | 0 |
| 13/10/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.61000 | 10.59300 | 0 |
| 13/10/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.70990 | 9.73390 | 12,049 |
| 13/10/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.28300 | 0.29800 | 0 |
| 13/10/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.26600 | 0.28000 | 0 |
| 13/10/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.30200 | 0.31800 | 0 |
| 13/10/2010 | € / R On 14 March 2011 | 9.50 | C | Foreign Exchange Future | 0.42900 | 0.45100 | 10,429 |
| 13/10/2010 | € / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.11800 | 0.12600 | 4,508 |
| 13/10/2010 | € / R On 14 March 2011 | 10.40 | C | Foreign Exchange Future | 0.13300 | 0.14200 | 14,937 |
| 13/10/2010 | € / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 0.90800 | 0.89200 | 0 |
| 13/10/2010 | € / R On 14 March 2011 | 10.40 | P | Foreign Exchange Future | 0.82300 | 0.80800 | 0 |
| 13/10/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.34200 | 0.33400 | 0 |
| 13/10/2010 | € / R On 14 March 2011 | 9.50 | P | Foreign Exchange Future | 0.21900 | 0.21700 | 0 |
| 13/10/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.40600 | 0.39600 | 0 |
| 13/10/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.37300 | 0.36400 | 0 |
| 13/10/2010 | € / R On 13 June 2011 | | | Foreign Exchange Future | 9.83670 | 9.85890 | 5,820 |
| 13/10/2010 | € / R On 13 June 2011 | 9.80 | C | Foreign Exchange Future | 0.43600 | 0.45100 | 0 |
| 13/10/2010 | € / R On 13 June 2011 | 9.75 | C | Foreign Exchange Future | 0.46000 | 0.47600 | 0 |
| 13/10/2010 | € / R On 13 June 2011 | 9.85 | C | Foreign Exchange Future | 0.41200 | 0.42700 | 0 |
| 13/10/2010 | € / R On 13 June 2011 | 9.85 | P | Foreign Exchange Future | 0.42500 | 0.41800 | 0 |
| 13/10/2010 | € / R On 13 June 2011 | 9.75 | P | Foreign Exchange Future | 0.37300 | 0.36700 | 0 |
| 13/10/2010 | € / R On 13 June 2011 | 9.80 | P | Foreign Exchange Future | 0.39900 | 0.39200 | 0 |
| 13/10/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.77000 | 6.78000 | 14,555 |
| 13/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.07300 | 0.07400 | 0 |
| 13/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.06000 | 0.06000 | 200 |
| 13/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.20300 | 0.19400 | 0 |
| 13/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.24000 | 0.23000 | 0 |
| 13/10/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.78350 | 6.79720 | 631 |
| 13/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.24500 | 0.25000 | 0 |
| 13/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.27500 | 0.28000 | 0 |
| 13/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.21800 | 0.22200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.18500 | 0.17500 | 0 |
| 13/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.14200 | 0.13300 | 0 |
| 13/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.16200 | 0.15300 | 0 |
| 13/10/2010 | AU\$ / R On 13 June 2011 | | | Foreign Exchange Future | 6.79850 | 6.80970 | 0 |
| 13/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | C | Foreign Exchange Future | 0.33800 | 0.34200 | 0 |
| 13/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | C | Foreign Exchange Future | 0.36800 | 0.37200 | 0 |
| 13/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.31000 | 0.31300 | 0 |
| 13/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.21200 | 0.20300 | 0 |
| 13/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | P | Foreign Exchange Future | 0.17000 | 0.16200 | 0 |
| 13/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | P | Foreign Exchange Future | 0.19000 | 0.18200 | 0 |
| 13/10/2010 | AU\$ / R On 19 September 2011 | | | Foreign Exchange Future | 6.79690 | 6.81100 | 149 |
| 13/10/2010 | AU\$ / R On 19 September 2011 | 6.65 | C | Foreign Exchange Future | 0.38800 | 0.39400 | 0 |
| 13/10/2010 | AU\$ / R On 19 September 2011 | 6.60 | C | Foreign Exchange Future | 0.41600 | 0.42200 | 0 |
| 13/10/2010 | AU\$ / R On 19 September 2011 | 6.70 | C | Foreign Exchange Future | 0.36100 | 0.36600 | 0 |
| 13/10/2010 | AU\$ / R On 19 September 2011 | 6.70 | P | Foreign Exchange Future | 0.26400 | 0.25500 | 0 |
| 13/10/2010 | AU\$ / R On 19 September 2011 | 6.60 | P | Foreign Exchange Future | 0.21900 | 0.21100 | 0 |
| 13/10/2010 | AU\$ / R On 19 September 2011 | 6.65 | P | Foreign Exchange Future | 0.24100 | 0.23300 | 0 |
| 13/10/2010 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 7.33230 | 7.32820 | 0 |
| 13/10/2010 | AU\$ / R On 14 December 2015 | 7.30 | C | Foreign Exchange Future | 0.86400 | 0.84600 | 0 |
| 13/10/2010 | AU\$ / R On 14 December 2015 | 7.35 | C | Foreign Exchange Future | 0.84300 | 0.83000 | 0 |
| 13/10/2010 | AU\$ / R On 14 December 2015 | 7.25 | C | Foreign Exchange Future | 0.88600 | 0.86800 | 0 |
| 13/10/2010 | AU\$ / R On 14 December 2015 | 7.25 | P | Foreign Exchange Future | 0.80400 | 0.79000 | 0 |
| 13/10/2010 | AU\$ / R On 14 December 2015 | 7.35 | P | Foreign Exchange Future | 0.86100 | 0.85200 | 0 |
| 13/10/2010 | AU\$ / R On 14 December 2015 | 7.30 | P | Foreign Exchange Future | 0.83200 | 0.81800 | 0 |
| 13/10/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 6.85120 | 6.85670 | 806 |
| 13/10/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 13/10/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 13/10/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 13/10/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.80700 | 0.80200 | 0 |
| 13/10/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.90400 | 0.89900 | 0 |
| 13/10/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.85500 | 0.85000 | 0 |
| 13/10/2010 | CAD/ R On 14 March 2011 | | | Foreign Exchange Future | 6.92630 | 6.93650 | 0 |
| 13/10/2010 | CAD/ R On 14 March 2011 | 7.05 | C | Foreign Exchange Future | 0.14400 | 0.15100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 13/10/2010 | CAD/ R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.12800 | 0.13400 | 0 |
| 13/10/2010 | CAD/ R On 14 March 2011 | 7.00 | C | Foreign Exchange Future | 0.16200 | 0.16900 | 0 |
| 13/10/2010 | CAD/ R On 14 March 2011 | 7.00 | P | Foreign Exchange Future | 0.23600 | 0.23300 | 0 |
| 13/10/2010 | CAD/ R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.30200 | 0.29800 | 0 |
| 13/10/2010 | CAD/ R On 14 March 2011 | 7.05 | P | Foreign Exchange Future | 0.26800 | 0.26500 | 0 |
| 13/10/2010 | CHF / R On 13 December 2010 | | | Foreign Exchange Future | 7.17450 | 7.24070 | 150 |
| 13/10/2010 | CHF / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.23700 | 0.28800 | 0 |
| 13/10/2010 | CHF / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.20500 | 0.25400 | 0 |
| 13/10/2010 | CHF / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.27000 | 0.32300 | 0 |
| 13/10/2010 | CHF / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.09600 | 0.08200 | 0 |
| 13/10/2010 | CHF / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.13100 | 0.11300 | 0 |
| 13/10/2010 | CHF / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.11300 | 0.09700 | 0 |
| 13/10/2010 | CHF / R On 14 March 2011 | | | Foreign Exchange Future | 7.27790 | 7.34970 | 0 |
| 13/10/2010 | CHF / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.28500 | 0.33200 | 0 |
| 13/10/2010 | CHF / R On 14 March 2011 | 7.20 | C | Foreign Exchange Future | 0.31100 | 0.35900 | 0 |
| 13/10/2010 | CHF / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.26500 | 0.30600 | 0 |
| 13/10/2010 | CHF / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.28700 | 0.25600 | 0 |
| 13/10/2010 | CHF / R On 14 March 2011 | 7.20 | P | Foreign Exchange Future | 0.23300 | 0.20900 | 0 |
| 13/10/2010 | CHF / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.25700 | 0.23200 | 0 |
| 14/10/2010 | \$/ R On 13 December 2010 | | | Foreign Exchange Future | 6.83080 | 6.87430 | 294,846 |
| 14/10/2010 | \$/ R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$/ R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$/ R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$/ R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$/ R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 1,000 |
| 14/10/2010 | \$/ R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.11300 | 0.12700 | 0 |
| 14/10/2010 | \$/ R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 0.88500 | 0.92800 | 0 |
| 14/10/2010 | \$/ R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 1.88100 | 1.92400 | 0 |
| 14/10/2010 | \$/ R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 2.88100 | 2.92400 | 0 |
| 14/10/2010 | \$/ R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/10/2010 | \$/ R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$/ 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/10/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 300 |
| 14/10/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.09700 | 0.10900 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 0.83600 | 0.87800 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 1.83100 | 1.87400 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 2.83100 | 2.87400 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 16,000 |
| 14/10/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.08300 | 0.09400 | 10,534 |
| 14/10/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 0.78800 | 0.83000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 1.78100 | 1.82400 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 2.78100 | 2.82400 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.07100 | 0.08100 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 0.74000 | 0.78100 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 1.73100 | 1.77400 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 2.73100 | 2.77400 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 27,690 |
| 14/10/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 4,400 |
| 14/10/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.06100 | 0.06900 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 0.69200 | 0.73300 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 1.68100 | 1.72400 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 2.68100 | 2.72400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/10/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.05200 | 0.05900 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 0.64500 | 0.68600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 1.63100 | 1.67400 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 2.63100 | 2.67400 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 4,000 |
| 14/10/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.04500 | 0.05100 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 0.59800 | 0.63800 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 1.58100 | 1.62400 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 2.58100 | 2.62400 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.02300 | 0.02700 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 0.42200 | 0.45800 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 1.38100 | 1.42500 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 2.38100 | 2.42400 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.02800 | 0.03100 | 7,307 |
| 14/10/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 0.46400 | 0.50200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/10/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 1.43100 | 1.47500 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 2.43100 | 2.47400 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 3,185 |
| 14/10/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.02000 | 0.02300 | 33,300 |
| 14/10/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 0.38100 | 0.41600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 1.33100 | 1.37500 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 2.33100 | 2.37400 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 7.55 | C | Foreign Exchange Future | 0.01700 | 0.01900 | 6,534 |
| 14/10/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 20,000 |
| 14/10/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 0.50800 | 0.54600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 1.48100 | 1.52500 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 2.48100 | 2.52400 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 3.78100 | 3.82400 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 500 |
| 14/10/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.00800 | 0.00900 | 2,423 |
| 14/10/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 30,000 |
| 14/10/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.01500 | 0.01600 | 15,000 |
| 14/10/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 15,000 |
| 14/10/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.01100 | 0.01200 | 1,000 |
| 14/10/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/10/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 14,644 |
| 14/10/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.15100 | 0.16900 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 0.98300 | 1.02600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 1.98100 | 2.02400 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 2.98100 | 3.02400 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 30,000 |
| 14/10/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.13000 | 0.14600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 0.93400 | 0.97700 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 1.93100 | 1.97400 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 2.93100 | 2.97400 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.03800 | 0.04300 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 0.55300 | 0.59200 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 1.53100 | 1.57400 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 2.53100 | 2.57400 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.03200 | 0.03700 | 2,040 |
| 14/10/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.55100 | 0.51300 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 1.52100 | 1.47800 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 3.51900 | 3.47600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 5.51900 | 5.47600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/10/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 7.51900 | 7.47600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 9.51900 | 9.47600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.02200 | 0.01800 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.50700 | 0.46900 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 3.46900 | 3.42600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 5.46900 | 5.42600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 7.46900 | 7.42600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 9.46900 | 9.42600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.19900 | 0.17200 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 1.07500 | 1.03200 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 3.06900 | 3.02600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 5.06900 | 5.02600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 7.06900 | 7.02600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 9.06900 | 9.02600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.17000 | 0.14500 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 1.02600 | 0.98400 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 3.01900 | 2.97600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 5.01900 | 4.97600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 7.01900 | 6.97600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 9.01900 | 8.97600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.88000 | 0.83800 | 500 |
| 14/10/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 2.16900 | 2.12600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.96900 | 1.92700 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.78400 | 0.74200 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.97700 | 0.93500 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 2.06900 | 2.02600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/10/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.71900 | 2.67600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 2.36900 | 2.32600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 2.66900 | 2.62600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 2.26900 | 2.22600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 2.21900 | 2.17600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 4.21900 | 4.17600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 6.21900 | 6.17600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 8.21900 | 8.17600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.02700 | 0.02200 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 7.55 | P | Foreign Exchange Future | 0.73600 | 0.69500 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 1.47100 | 1.42800 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.05000 | 0.04200 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.68900 | 0.64900 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.67000 | 1.62700 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 3.66900 | 3.62600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 5.66900 | 5.62600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 7.66900 | 7.62600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 9.66900 | 9.62600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.77000 | 1.72700 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.03300 | 0.02800 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.59700 | 0.55700 | 48,000 |
| 14/10/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 1.57000 | 1.52800 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 3.56900 | 3.52600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 5.56900 | 5.52600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 7.56900 | 7.52600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 9.56900 | 9.52600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/10/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.04100 | 0.03400 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.64200 | 0.60300 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.62000 | 1.57700 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 3.61900 | 3.57600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 5.61900 | 5.57600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 7.61900 | 7.57600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 9.61900 | 9.57600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.01700 | 0.01400 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.46400 | 0.42700 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 1.42100 | 1.37800 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 3.41900 | 3.37600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 5.41900 | 5.37600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 7.41900 | 7.37600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 9.41900 | 9.37600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.01400 | 0.01200 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.42100 | 0.38500 | 3,500 |
| 14/10/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 1.37100 | 1.32900 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 3.36900 | 3.32600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 5.36900 | 5.32600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 7.36900 | 7.32600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 9.36900 | 9.32600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.01100 | 0.00900 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.38000 | 0.34500 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 1.32200 | 1.27900 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 3.31900 | 3.27600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 5.31900 | 5.27600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 7.31900 | 7.27600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/10/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 9.31900 | 9.27600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 1.17300 | 1.13100 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00900 | 0.00700 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.34000 | 0.30700 | 100 |
| 14/10/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 1.27200 | 1.23000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 3.26900 | 3.22600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 5.26900 | 5.22600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 7.26900 | 7.22600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 9.26900 | 9.22600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.30200 | 0.27000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 1.22300 | 1.18000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 3.21900 | 3.17600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 5.21900 | 5.17600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 7.21900 | 7.17600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 9.21900 | 9.17600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.26600 | 0.23500 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 3.16900 | 3.12600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 5.16900 | 5.12600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 7.16900 | 7.12600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 9.16900 | 9.12600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.72000 | 1.67700 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.23200 | 0.20300 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 1.12400 | 1.08200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/10/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 3.11900 | 3.07600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 5.11900 | 5.07600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 7.11900 | 7.07600 | 0 |
| 14/10/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 9.11900 | 9.07600 | 0 |
| 14/10/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.92470 | 6.96700 | 60,139 |
| 14/10/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.05600 | 0.05900 | 33,350 |
| 14/10/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.05300 | 0.05500 | 340 |
| 14/10/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.06000 | 0.06300 | 0 |
| 14/10/2010 | \$ / R On 14 March 2011 | 7.40 | C | Foreign Exchange Future | 0.12800 | 0.13500 | 65 |
| 14/10/2010 | \$ / R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.20100 | 0.21300 | 1,200 |
| 14/10/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.03200 | 0.03300 | 30,000 |
| 14/10/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 30,000 |
| 14/10/2010 | \$ / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.14800 | 0.15700 | 33,350 |
| 14/10/2010 | \$ / R On 14 March 2011 | 8.40 | C | Foreign Exchange Future | 0.03500 | 0.03700 | 3,000 |
| 14/10/2010 | \$ / R On 14 March 2011 | 7.50 | C | Foreign Exchange Future | 0.11000 | 0.11600 | 12,000 |
| 14/10/2010 | \$ / R On 14 March 2011 | 7.55 | C | Foreign Exchange Future | 0.10300 | 0.10800 | 371 |
| 14/10/2010 | \$ / R On 14 March 2011 | 7.60 | C | Foreign Exchange Future | 0.09600 | 0.10100 | 500 |
| 14/10/2010 | \$ / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.16000 | 0.16900 | 7,500 |
| 14/10/2010 | \$ / R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.37600 | 0.34600 | 0 |
| 14/10/2010 | \$ / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.48500 | 0.45200 | 0 |
| 14/10/2010 | \$ / R On 14 March 2011 | 7.60 | P | Foreign Exchange Future | 0.77100 | 0.73400 | 0 |
| 14/10/2010 | \$ / R On 14 March 2011 | 7.55 | P | Foreign Exchange Future | 0.72800 | 0.69100 | 0 |
| 14/10/2010 | \$ / R On 14 March 2011 | 7.50 | P | Foreign Exchange Future | 0.68500 | 0.64900 | 0 |
| 14/10/2010 | \$ / R On 14 March 2011 | 8.40 | P | Foreign Exchange Future | 1.51000 | 1.47000 | 0 |
| 14/10/2010 | \$ / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.52300 | 0.49000 | 0 |
| 14/10/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 3.57700 | 3.53500 | 0 |
| 14/10/2010 | \$ / R On 14 March 2011 | 7.40 | P | Foreign Exchange Future | 0.60300 | 0.56800 | 0 |
| 14/10/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 1.08500 | 1.04600 | 0 |
| 14/10/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.60700 | 1.56600 | 0 |
| 14/10/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 1.17800 | 1.13800 | 0 |
| 14/10/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 1.13100 | 1.09200 | 0 |
| 14/10/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.01810 | 7.06530 | 15,218 |
| 14/10/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.20800 | 0.22000 | 0 |
| 14/10/2010 | \$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.51400 | 0.54400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/10/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.19700 | 0.20800 | 0 |
| 14/10/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.22000 | 0.23200 | 0 |
| 14/10/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.60200 | 0.56700 | 0 |
| 14/10/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.67900 | 0.64300 | 0 |
| 14/10/2010 | \$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.19600 | 0.17900 | 0 |
| 14/10/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.64000 | 0.60500 | 0 |
| 14/10/2010 | \$ / R On 19 September 2011 | | | Foreign Exchange Future | 7.12050 | 7.16970 | 288 |
| 14/10/2010 | \$ / R On 19 September 2011 | 8.05 | C | Foreign Exchange Future | 0.18800 | 0.19600 | 0 |
| 14/10/2010 | \$ / R On 19 September 2011 | 8.10 | C | Foreign Exchange Future | 0.18100 | 0.18800 | 0 |
| 14/10/2010 | \$ / R On 19 September 2011 | 8.00 | C | Foreign Exchange Future | 0.19500 | 0.20400 | 0 |
| 14/10/2010 | \$ / R On 19 September 2011 | 8.00 | P | Foreign Exchange Future | 1.07500 | 1.03400 | 0 |
| 14/10/2010 | \$ / R On 19 September 2011 | 8.10 | P | Foreign Exchange Future | 1.16100 | 1.11800 | 0 |
| 14/10/2010 | \$ / R On 19 September 2011 | 8.05 | P | Foreign Exchange Future | 1.11800 | 1.07600 | 0 |
| 14/10/2010 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 9.09740 | 9.13670 | 0 |
| 14/10/2010 | \$ / R On 14 December 2015 | 9.20 | C | Foreign Exchange Future | 1.56600 | 1.56900 | 0 |
| 14/10/2010 | \$ / R On 14 December 2015 | 9.15 | C | Foreign Exchange Future | 1.58100 | 1.58500 | 0 |
| 14/10/2010 | \$ / R On 14 December 2015 | 9.25 | C | Foreign Exchange Future | 1.55000 | 1.55300 | 0 |
| 14/10/2010 | \$ / R On 14 December 2015 | 9.25 | P | Foreign Exchange Future | 1.70300 | 1.66600 | 0 |
| 14/10/2010 | \$ / R On 14 December 2015 | 9.15 | P | Foreign Exchange Future | 1.63400 | 1.59800 | 0 |
| 14/10/2010 | \$ / R On 14 December 2015 | 9.20 | P | Foreign Exchange Future | 1.66900 | 1.63200 | 0 |
| 14/10/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 10.93450 | 10.88480 | 22,030 |
| 14/10/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.02700 | 0.02500 | 0 |
| 14/10/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.03000 | 0.02800 | 50 |
| 14/10/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.99300 | 1.04000 | 0 |
| 14/10/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.94600 | 0.99300 | 0 |
| 14/10/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.07730 | 11.02380 | 22,925 |
| 14/10/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.16700 | 0.15700 | 0 |
| 14/10/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.15700 | 0.14800 | 0 |
| 14/10/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.17600 | 0.16600 | 0 |
| 14/10/2010 | £ / R On 14 March 2011 | 11.45 | C | Foreign Exchange Future | 0.24800 | 0.23400 | 870 |
| 14/10/2010 | £ / R On 14 March 2011 | 12.55 | C | Foreign Exchange Future | 0.07300 | 0.06900 | 870 |
| 14/10/2010 | £ / R On 14 March 2011 | 12.00 | C | Foreign Exchange Future | 0.13300 | 0.12600 | 150 |
| 14/10/2010 | £ / R On 14 March 2011 | 12.00 | P | Foreign Exchange Future | 1.05600 | 1.10200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/10/2010 | £ / R On 14 March 2011 | 12.55 | P | Foreign Exchange Future | 1.54600 | 1.59500 | 0 |
| 14/10/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.84900 | 0.89200 | 0 |
| 14/10/2010 | £ / R On 14 March 2011 | 11.45 | P | Foreign Exchange Future | 0.62100 | 0.66000 | 0 |
| 14/10/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.93000 | 0.97400 | 0 |
| 14/10/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.89000 | 0.93300 | 0 |
| 14/10/2010 | £ / R On 13 June 2011 | | | Foreign Exchange Future | 11.21840 | 11.17030 | 1,564 |
| 14/10/2010 | £ / R On 13 June 2011 | 11.85 | C | Foreign Exchange Future | 0.29400 | 0.28300 | 0 |
| 14/10/2010 | £ / R On 13 June 2011 | 11.90 | C | Foreign Exchange Future | 0.28200 | 0.27200 | 0 |
| 14/10/2010 | £ / R On 13 June 2011 | 11.80 | C | Foreign Exchange Future | 0.30600 | 0.29500 | 0 |
| 14/10/2010 | £ / R On 13 June 2011 | 11.80 | P | Foreign Exchange Future | 0.88800 | 0.92500 | 0 |
| 14/10/2010 | £ / R On 13 June 2011 | 11.90 | P | Foreign Exchange Future | 0.96400 | 1.00200 | 0 |
| 14/10/2010 | £ / R On 13 June 2011 | 11.85 | P | Foreign Exchange Future | 0.92600 | 0.96300 | 0 |
| 14/10/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08390 | 0.08410 | 161 |
| 14/10/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00184 | 0.00187 | 0 |
| 14/10/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00033 | 0.00033 | 0 |
| 14/10/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.00816 | 0.00832 | 0 |
| 14/10/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00026 | 0.00022 | 0 |
| 14/10/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01243 | 0.01223 | 0 |
| 14/10/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00394 | 0.00377 | 0 |
| 14/10/2010 | ¥ / R On 14 March 2011 | | | Foreign Exchange Future | 0.08520 | 0.08540 | 1,185 |
| 14/10/2010 | ¥ / R On 14 March 2011 | 0.09 | C | Foreign Exchange Future | 0.00369 | 0.00366 | 0 |
| 14/10/2010 | ¥ / R On 14 March 2011 | 0.10 | C | Foreign Exchange Future | 0.00150 | 0.00147 | 0 |
| 14/10/2010 | ¥ / R On 14 March 2011 | 0.08 | C | Foreign Exchange Future | 0.00914 | 0.00923 | 0 |
| 14/10/2010 | ¥ / R On 14 March 2011 | 0.08 | P | Foreign Exchange Future | 0.00094 | 0.00083 | 0 |
| 14/10/2010 | ¥ / R On 14 March 2011 | 0.10 | P | Foreign Exchange Future | 0.01330 | 0.01307 | 0 |
| 14/10/2010 | ¥ / R On 14 March 2011 | 0.09 | P | Foreign Exchange Future | 0.00549 | 0.00526 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.61490 | 9.58990 | 10,612 |
| 14/10/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/10/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.04400 | 0.03900 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.47200 | 0.45000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.41700 | 1.39200 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.03900 | 0.03500 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.43200 | 0.41000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.36700 | 1.34200 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.08400 | 0.07600 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.68800 | 0.66400 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.10800 | 0.09900 | 750 |
| 14/10/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 0.78100 | 0.75600 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/10/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.07400 | 0.06700 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.64300 | 0.61900 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.61600 | 1.59100 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.05700 | 0.05100 | 375 |
| 14/10/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.55500 | 0.53200 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.51600 | 1.49100 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.02600 | 0.02300 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.32100 | 0.30200 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.21800 | 1.19300 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.01800 | 0.01600 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.22500 | 0.21000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.07000 | 1.04500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/10/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.76600 | 1.74100 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.09500 | 0.08700 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.73400 | 0.71000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.71600 | 1.69100 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.66600 | 1.64100 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.03400 | 0.03000 | 60 |
| 14/10/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.19800 | 0.18300 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 9.30 | C | Foreign Exchange Future | 0.39300 | 0.37300 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 9.30 | P | Foreign Exchange Future | 0.07800 | 0.08300 | 1,125 |
| 14/10/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.18300 | 0.19300 | 750 |
| 14/10/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.71900 | 0.74000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.33500 | 4.36000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.33500 | 6.36000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.33500 | 8.36000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.33500 | 10.36000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.01900 | 0.02000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.38000 | 0.39700 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.29200 | 1.31600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/10/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.28600 | 2.31100 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.28500 | 4.31000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.28500 | 6.31000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.28500 | 8.31000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.28500 | 10.31000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.23500 | 4.26000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.23500 | 6.26000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.23500 | 8.26000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.23500 | 10.26000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.16000 | 0.17000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.95300 | 0.97600 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.93700 | 1.96100 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.93500 | 2.96000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.93500 | 4.96000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.93500 | 6.96000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.93500 | 8.96000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.93500 | 10.96000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.10600 | 0.11200 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.81100 | 0.83300 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.78700 | 1.81200 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.78500 | 2.81000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.78500 | 4.81000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.78500 | 6.81000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.78500 | 8.81000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.78500 | 10.81000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.04000 | 0.04200 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.54200 | 0.56100 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.49000 | 1.51400 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.48600 | 2.51100 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.48500 | 4.51000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/10/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.48500 | 6.51000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.48500 | 8.51000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.48500 | 10.51000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.02800 | 0.02900 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.45900 | 0.47700 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.39100 | 1.41500 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.38600 | 2.41100 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.38500 | 4.41000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.38500 | 6.41000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.38500 | 8.41000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.38500 | 10.41000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.01600 | 0.01600 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.34300 | 0.35900 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.24300 | 1.26700 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.23600 | 2.26100 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.23500 | 3.26000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.23500 | 5.26000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.23500 | 7.26000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.23500 | 9.26000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.23500 | 11.26000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.02300 | 0.02400 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.41900 | 0.43600 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.34100 | 1.36600 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.33600 | 2.36100 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.33500 | 3.36000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.33500 | 5.36000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.33500 | 7.36000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.33500 | 9.36000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.33500 | 11.36000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.06700 | 0.07000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.67400 | 0.69500 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.63800 | 1.66300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/10/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.63600 | 2.66000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.63500 | 4.66000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.63500 | 6.66000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.63500 | 8.66000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.63500 | 10.66000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.43600 | 2.46100 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.05700 | 0.06000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.62900 | 0.64900 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.58900 | 1.61300 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.58600 | 2.61100 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.58500 | 4.61000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.58500 | 6.61000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.58500 | 8.61000 | 0 |
| 14/10/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.58500 | 10.61000 | 0 |
| 14/10/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.73710 | 9.70990 | 12,049 |
| 14/10/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.29800 | 0.28300 | 0 |
| 14/10/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.31700 | 0.30200 | 0 |
| 14/10/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.27900 | 0.26600 | 0 |
| 14/10/2010 | € / R On 14 March 2011 | 9.50 | C | Foreign Exchange Future | 0.45000 | 0.42900 | 10,429 |
| 14/10/2010 | € / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.12500 | 0.11800 | 4,508 |
| 14/10/2010 | € / R On 14 March 2011 | 10.40 | C | Foreign Exchange Future | 0.14000 | 0.13300 | 14,937 |
| 14/10/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.39200 | 0.40600 | 0 |
| 14/10/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.36100 | 0.37300 | 0 |
| 14/10/2010 | € / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 0.88800 | 0.90800 | 0 |
| 14/10/2010 | € / R On 14 March 2011 | 10.40 | P | Foreign Exchange Future | 0.80300 | 0.82300 | 0 |
| 14/10/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.33000 | 0.34200 | 0 |
| 14/10/2010 | € / R On 14 March 2011 | 9.50 | P | Foreign Exchange Future | 0.21300 | 0.21900 | 0 |
| 14/10/2010 | € / R On 13 June 2011 | | | Foreign Exchange Future | 9.85750 | 9.83670 | 5,820 |
| 14/10/2010 | € / R On 13 June 2011 | 9.80 | C | Foreign Exchange Future | 0.44600 | 0.43600 | 0 |
| 14/10/2010 | € / R On 13 June 2011 | 9.75 | C | Foreign Exchange Future | 0.47100 | 0.46000 | 0 |
| 14/10/2010 | € / R On 13 June 2011 | 9.85 | C | Foreign Exchange Future | 0.42200 | 0.41200 | 0 |
| 14/10/2010 | € / R On 13 June 2011 | 9.85 | P | Foreign Exchange Future | 0.41500 | 0.42500 | 0 |
| 14/10/2010 | € / R On 13 June 2011 | 9.75 | P | Foreign Exchange Future | 0.36400 | 0.37300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/10/2010 | € / R On 13 June 2011 | 9.80 | P | Foreign Exchange Future | 0.38900 | 0.39900 | 0 |
| 14/10/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.75450 | 6.77000 | 14,591 |
| 14/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.06700 | 0.07300 | 0 |
| 14/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.05400 | 0.06000 | 200 |
| 14/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.21300 | 0.20300 | 0 |
| 14/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.25000 | 0.24000 | 0 |
| 14/10/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.77000 | 6.78350 | 631 |
| 14/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.23700 | 0.24500 | 0 |
| 14/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.26600 | 0.27500 | 0 |
| 14/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.21000 | 0.21800 | 0 |
| 14/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.19000 | 0.18500 | 0 |
| 14/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.14600 | 0.14200 | 0 |
| 14/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.16700 | 0.16200 | 0 |
| 14/10/2010 | AU\$ / R On 13 June 2011 | | | Foreign Exchange Future | 6.78180 | 6.79850 | 0 |
| 14/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | C | Foreign Exchange Future | 0.32500 | 0.33800 | 0 |
| 14/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | C | Foreign Exchange Future | 0.35500 | 0.36800 | 0 |
| 14/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.29700 | 0.31000 | 0 |
| 14/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.21500 | 0.21200 | 0 |
| 14/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | P | Foreign Exchange Future | 0.17300 | 0.17000 | 0 |
| 14/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | P | Foreign Exchange Future | 0.19300 | 0.19000 | 0 |
| 14/10/2010 | AU\$ / R On 19 September 2011 | | | Foreign Exchange Future | 6.78050 | 6.79690 | 149 |
| 14/10/2010 | AU\$ / R On 19 September 2011 | 6.65 | C | Foreign Exchange Future | 0.37400 | 0.38800 | 0 |
| 14/10/2010 | AU\$ / R On 19 September 2011 | 6.60 | C | Foreign Exchange Future | 0.40300 | 0.41600 | 0 |
| 14/10/2010 | AU\$ / R On 19 September 2011 | 6.70 | C | Foreign Exchange Future | 0.34700 | 0.36100 | 0 |
| 14/10/2010 | AU\$ / R On 19 September 2011 | 6.70 | P | Foreign Exchange Future | 0.26700 | 0.26400 | 0 |
| 14/10/2010 | AU\$ / R On 19 September 2011 | 6.60 | P | Foreign Exchange Future | 0.22300 | 0.21900 | 0 |
| 14/10/2010 | AU\$ / R On 19 September 2011 | 6.65 | P | Foreign Exchange Future | 0.24400 | 0.24100 | 0 |
| 14/10/2010 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 7.32720 | 7.33230 | 0 |
| 14/10/2010 | AU\$ / R On 14 December 2015 | 7.30 | C | Foreign Exchange Future | 0.86500 | 0.86400 | 0 |
| 14/10/2010 | AU\$ / R On 14 December 2015 | 7.35 | C | Foreign Exchange Future | 0.84500 | 0.84300 | 0 |
| 14/10/2010 | AU\$ / R On 14 December 2015 | 7.25 | C | Foreign Exchange Future | 0.88600 | 0.88600 | 0 |
| 14/10/2010 | AU\$ / R On 14 December 2015 | 7.25 | P | Foreign Exchange Future | 0.80900 | 0.80400 | 0 |
| 14/10/2010 | AU\$ / R On 14 December 2015 | 7.35 | P | Foreign Exchange Future | 0.86800 | 0.86100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 14/10/2010 | AU\$ / R On 14 December 2015 | 7.30 | P | Foreign Exchange Future | 0.83800 | 0.83200 | 0 |
| 14/10/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 6.79930 | 6.85120 | 706 |
| 14/10/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 14/10/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 14/10/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |
| 14/10/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.85700 | 0.80700 | 0 |
| 14/10/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.95500 | 0.90400 | 0 |
| 14/10/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.90600 | 0.85500 | 0 |
| 14/10/2010 | CAD/ R On 14 March 2011 | | | Foreign Exchange Future | 6.87570 | 6.92630 | 0 |
| 14/10/2010 | CAD/ R On 14 March 2011 | 7.05 | C | Foreign Exchange Future | 0.12900 | 0.14400 | 0 |
| 14/10/2010 | CAD/ R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.11400 | 0.12800 | 0 |
| 14/10/2010 | CAD/ R On 14 March 2011 | 7.00 | C | Foreign Exchange Future | 0.14400 | 0.16200 | 0 |
| 14/10/2010 | CAD/ R On 14 March 2011 | 7.00 | P | Foreign Exchange Future | 0.26800 | 0.23600 | 0 |
| 14/10/2010 | CAD/ R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.33800 | 0.30200 | 0 |
| 14/10/2010 | CAD/ R On 14 March 2011 | 7.05 | P | Foreign Exchange Future | 0.30300 | 0.26800 | 0 |
| 14/10/2010 | CHF / R On 13 December 2010 | | | Foreign Exchange Future | 7.17050 | 7.17450 | 150 |
| 14/10/2010 | CHF / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.23900 | 0.23700 | 0 |
| 14/10/2010 | CHF / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.27200 | 0.27000 | 0 |
| 14/10/2010 | CHF / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.20800 | 0.20500 | 0 |
| 14/10/2010 | CHF / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.13800 | 0.13100 | 0 |
| 14/10/2010 | CHF / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.10200 | 0.09600 | 0 |
| 14/10/2010 | CHF / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.11900 | 0.11300 | 0 |
| 14/10/2010 | CHF / R On 14 March 2011 | | | Foreign Exchange Future | 7.27570 | 7.27790 | 0 |
| 14/10/2010 | CHF / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.29200 | 0.28500 | 0 |
| 14/10/2010 | CHF / R On 14 March 2011 | 7.20 | C | Foreign Exchange Future | 0.31700 | 0.31100 | 0 |
| 14/10/2010 | CHF / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.26900 | 0.26500 | 0 |
| 14/10/2010 | CHF / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.29300 | 0.28700 | 0 |
| 14/10/2010 | CHF / R On 14 March 2011 | 7.20 | P | Foreign Exchange Future | 0.24100 | 0.23300 | 0 |
| 14/10/2010 | CHF / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.26600 | 0.25700 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.87120 | 6.83080 | 293,514 |
| 15/10/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/10/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 1,000 |
| 15/10/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.12500 | 0.11300 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 0.92400 | 0.88500 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 1.92100 | 1.88100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 2.92100 | 2.88100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 300 |
| 15/10/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.10800 | 0.09700 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 0.87500 | 0.83600 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 1.87100 | 1.83100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 2.87100 | 2.83100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 16,000 |
| 15/10/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.09300 | 0.08300 | 10,534 |
| 15/10/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 0.82600 | 0.78800 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 1.82100 | 1.78100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 2.82100 | 2.78100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.07900 | 0.07100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 0.77800 | 0.74000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 1.77100 | 1.73100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 2.77100 | 2.73100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/10/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 27,690 |
| 15/10/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 4,400 |
| 15/10/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.06800 | 0.06100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 0.73000 | 0.69200 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 1.72100 | 1.68100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 2.72100 | 2.68100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 7.55 | C | Foreign Exchange Future | 0.01900 | 0.01700 | 6,534 |
| 15/10/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 20,000 |
| 15/10/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 15,000 |
| 15/10/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.01200 | 0.01100 | 1,000 |
| 15/10/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 3.82100 | 3.78100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 500 |
| 15/10/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 2,423 |
| 15/10/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 30,000 |
| 15/10/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.01600 | 0.01500 | 15,000 |
| 15/10/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.04200 | 0.03800 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 0.58900 | 0.55300 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 1.57100 | 1.53100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 2.57100 | 2.53100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/10/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.03600 | 0.03200 | 2,040 |
| 15/10/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 0.54300 | 0.50800 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 1.52100 | 1.48100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 2.52100 | 2.48100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.05800 | 0.05200 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 0.68200 | 0.64500 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 1.67100 | 1.63100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 2.67100 | 2.63100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 4,000 |
| 15/10/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.04900 | 0.04500 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 0.63500 | 0.59800 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 1.62100 | 1.58100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 2.62100 | 2.58100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.02600 | 0.02300 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 0.45500 | 0.42200 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 1.42100 | 1.38100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 2.42100 | 2.38100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/10/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.03100 | 0.02800 | 7,307 |
| 15/10/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 0.49900 | 0.46400 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 1.47100 | 1.43100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 2.47100 | 2.43100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 3,185 |
| 15/10/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.02200 | 0.02000 | 33,300 |
| 15/10/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 0.41300 | 0.38100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 1.37200 | 1.33100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 2.37100 | 2.33100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 14,644 |
| 15/10/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.16700 | 0.15100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.02300 | 0.98300 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.02100 | 1.98100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.02100 | 2.98100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 30,000 |
| 15/10/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.14500 | 0.13000 | 30,000 |
| 15/10/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 0.97400 | 0.93400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/10/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 1.97100 | 1.93100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 2.97100 | 2.93100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 3.42900 | 3.46900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 5.42900 | 5.46900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 7.42900 | 7.46900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 9.42900 | 9.46900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.17400 | 0.19900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 1.03500 | 1.07500 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 3.02900 | 3.06900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 5.02900 | 5.06900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 7.02900 | 7.06900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 9.02900 | 9.06900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.14600 | 0.17000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.98600 | 1.02600 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.97900 | 3.01900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.97900 | 5.01900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.97900 | 7.01900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.97900 | 9.01900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 1.43100 | 1.47100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.04200 | 0.05000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.65100 | 0.68900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.63000 | 1.67000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/10/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 3.62900 | 3.66900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 5.62900 | 5.66900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 7.62900 | 7.66900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 9.62900 | 9.66900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.73000 | 1.77000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.02800 | 0.03300 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.56000 | 0.59700 | 48,000 |
| 15/10/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 1.53000 | 1.57000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 3.52900 | 3.56900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 5.52900 | 5.56900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 7.52900 | 7.56900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 9.52900 | 9.56900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.03400 | 0.04100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.60500 | 0.64200 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.58000 | 1.62000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 3.57900 | 3.61900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 5.57900 | 5.61900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 7.57900 | 7.61900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 9.57900 | 9.61900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.01400 | 0.01700 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.42800 | 0.46400 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 1.38100 | 1.42100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 3.37900 | 3.41900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 5.37900 | 5.41900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 7.37900 | 7.41900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 9.37900 | 9.41900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/10/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.01100 | 0.01400 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.38700 | 0.42100 | 3,500 |
| 15/10/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 4.17900 | 4.21900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 6.17900 | 6.21900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 8.17900 | 8.21900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.02200 | 0.02700 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.51500 | 0.55100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 1.48100 | 1.52100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 3.47900 | 3.51900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 5.47900 | 5.51900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 7.47900 | 7.51900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 9.47900 | 9.51900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.01800 | 0.02200 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.47100 | 0.50700 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.93000 | 1.96900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.74500 | 0.78400 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.93700 | 0.97700 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 2.02900 | 2.06900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.67900 | 2.71900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 2.32900 | 2.36900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 2.62900 | 2.66900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 2.22900 | 2.26900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 2.17900 | 2.21900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.84100 | 0.88000 | 500 |
| 15/10/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 2.12900 | 2.16900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 7.55 | P | Foreign Exchange Future | 0.69800 | 0.73600 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 1.33200 | 1.37100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 3.32900 | 3.36900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 5.32900 | 5.36900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/10/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 7.32900 | 7.36900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 9.32900 | 9.36900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00900 | 0.01100 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.34700 | 0.38000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 1.28200 | 1.32200 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 3.27900 | 3.31900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 5.27900 | 5.31900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 7.27900 | 7.31900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 9.27900 | 9.31900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 1.13400 | 1.17300 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.30800 | 0.34000 | 100 |
| 15/10/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 1.23200 | 1.27200 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 3.22900 | 3.26900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 5.22900 | 5.26900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 7.22900 | 7.26900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 9.22900 | 9.26900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00500 | 0.00700 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.27200 | 0.30200 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 1.18300 | 1.22300 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 3.17900 | 3.21900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 5.17900 | 5.21900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 7.17900 | 7.21900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 9.17900 | 9.21900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.23700 | 0.26600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/10/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 3.12900 | 3.16900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 5.12900 | 5.16900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 7.12900 | 7.16900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 9.12900 | 9.16900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.68000 | 1.72000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.20400 | 0.23200 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 1.08400 | 1.12400 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 3.07900 | 3.11900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 5.07900 | 5.11900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 7.07900 | 7.11900 | 0 |
| 15/10/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 9.07900 | 9.11900 | 0 |
| 15/10/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.96500 | 6.92470 | 60,276 |
| 15/10/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.05900 | 0.05600 | 33,350 |
| 15/10/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.05600 | 0.05300 | 340 |
| 15/10/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.06300 | 0.06000 | 0 |
| 15/10/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.03300 | 0.03200 | 30,000 |
| 15/10/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 30,000 |
| 15/10/2010 | \$ / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.15800 | 0.14800 | 33,350 |
| 15/10/2010 | \$ / R On 14 March 2011 | 8.40 | C | Foreign Exchange Future | 0.03700 | 0.03500 | 3,000 |
| 15/10/2010 | \$ / R On 14 March 2011 | 7.50 | C | Foreign Exchange Future | 0.11700 | 0.11000 | 12,000 |
| 15/10/2010 | \$ / R On 14 March 2011 | 7.55 | C | Foreign Exchange Future | 0.10900 | 0.10300 | 371 |
| 15/10/2010 | \$ / R On 14 March 2011 | 7.40 | C | Foreign Exchange Future | 0.13600 | 0.12800 | 65 |
| 15/10/2010 | \$ / R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.21400 | 0.20100 | 1,200 |
| 15/10/2010 | \$ / R On 14 March 2011 | 7.60 | C | Foreign Exchange Future | 0.10100 | 0.09600 | 500 |
| 15/10/2010 | \$ / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.17000 | 0.16000 | 7,500 |
| 15/10/2010 | \$ / R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.34900 | 0.37600 | 0 |
| 15/10/2010 | \$ / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.45500 | 0.48500 | 0 |
| 15/10/2010 | \$ / R On 14 March 2011 | 7.40 | P | Foreign Exchange Future | 0.57100 | 0.60300 | 0 |
| 15/10/2010 | \$ / R On 14 March 2011 | 7.60 | P | Foreign Exchange Future | 0.73600 | 0.77100 | 0 |
| 15/10/2010 | \$ / R On 14 March 2011 | 7.55 | P | Foreign Exchange Future | 0.69400 | 0.72800 | 0 |
| 15/10/2010 | \$ / R On 14 March 2011 | 7.50 | P | Foreign Exchange Future | 0.65200 | 0.68500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/10/2010 | \$ / R On 14 March 2011 | 8.40 | P | Foreign Exchange Future | 1.47200 | 1.51000 | 0 |
| 15/10/2010 | \$ / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.49300 | 0.52300 | 0 |
| 15/10/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 3.53700 | 3.57700 | 0 |
| 15/10/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 1.04800 | 1.08500 | 0 |
| 15/10/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.56800 | 1.60700 | 0 |
| 15/10/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 1.14100 | 1.17800 | 0 |
| 15/10/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 1.09400 | 1.13100 | 0 |
| 15/10/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.05780 | 7.01810 | 15,218 |
| 15/10/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.21900 | 0.20800 | 0 |
| 15/10/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.20700 | 0.19700 | 0 |
| 15/10/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.23100 | 0.22000 | 0 |
| 15/10/2010 | \$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.54000 | 0.51400 | 0 |
| 15/10/2010 | \$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.18200 | 0.19600 | 0 |
| 15/10/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.57300 | 0.60200 | 0 |
| 15/10/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.64900 | 0.67900 | 0 |
| 15/10/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.61100 | 0.64000 | 0 |
| 15/10/2010 | \$ / R On 19 September 2011 | | | Foreign Exchange Future | 7.15910 | 7.12050 | 288 |
| 15/10/2010 | \$ / R On 19 September 2011 | 8.05 | C | Foreign Exchange Future | 0.19600 | 0.18800 | 0 |
| 15/10/2010 | \$ / R On 19 September 2011 | 8.10 | C | Foreign Exchange Future | 0.18900 | 0.18100 | 0 |
| 15/10/2010 | \$ / R On 19 September 2011 | 8.00 | C | Foreign Exchange Future | 0.20400 | 0.19500 | 0 |
| 15/10/2010 | \$ / R On 19 September 2011 | 8.00 | P | Foreign Exchange Future | 1.04500 | 1.07500 | 0 |
| 15/10/2010 | \$ / R On 19 September 2011 | 8.10 | P | Foreign Exchange Future | 1.13000 | 1.16100 | 0 |
| 15/10/2010 | \$ / R On 19 September 2011 | 8.05 | P | Foreign Exchange Future | 1.08700 | 1.11800 | 0 |
| 15/10/2010 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 9.13860 | 9.09740 | 0 |
| 15/10/2010 | \$ / R On 14 December 2015 | 9.20 | C | Foreign Exchange Future | 1.58100 | 1.56600 | 0 |
| 15/10/2010 | \$ / R On 14 December 2015 | 9.15 | C | Foreign Exchange Future | 1.59700 | 1.58100 | 0 |
| 15/10/2010 | \$ / R On 14 December 2015 | 9.25 | C | Foreign Exchange Future | 1.56600 | 1.55000 | 0 |
| 15/10/2010 | \$ / R On 14 December 2015 | 9.25 | P | Foreign Exchange Future | 1.67700 | 1.70300 | 0 |
| 15/10/2010 | \$ / R On 14 December 2015 | 9.15 | P | Foreign Exchange Future | 1.60800 | 1.63400 | 0 |
| 15/10/2010 | \$ / R On 14 December 2015 | 9.20 | P | Foreign Exchange Future | 1.64200 | 1.66900 | 0 |
| 15/10/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.00610 | 10.93450 | 22,723 |
| 15/10/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.03300 | 0.02700 | 0 |
| 15/10/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.03700 | 0.03000 | 50 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/10/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.92700 | 0.99300 | 0 |
| 15/10/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.88100 | 0.94600 | 0 |
| 15/10/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.14770 | 11.07730 | 22,935 |
| 15/10/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.19000 | 0.16700 | 0 |
| 15/10/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.18000 | 0.15700 | 0 |
| 15/10/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.20100 | 0.17600 | 0 |
| 15/10/2010 | £ / R On 14 March 2011 | 11.45 | C | Foreign Exchange Future | 0.27900 | 0.24800 | 870 |
| 15/10/2010 | £ / R On 14 March 2011 | 12.00 | C | Foreign Exchange Future | 0.15300 | 0.13300 | 150 |
| 15/10/2010 | £ / R On 14 March 2011 | 12.55 | C | Foreign Exchange Future | 0.08600 | 0.07300 | 870 |
| 15/10/2010 | £ / R On 14 March 2011 | 12.00 | P | Foreign Exchange Future | 1.00500 | 1.05600 | 0 |
| 15/10/2010 | £ / R On 14 March 2011 | 12.55 | P | Foreign Exchange Future | 1.48800 | 1.54600 | 0 |
| 15/10/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.80300 | 0.84900 | 0 |
| 15/10/2010 | £ / R On 14 March 2011 | 11.45 | P | Foreign Exchange Future | 0.58100 | 0.62100 | 0 |
| 15/10/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.88200 | 0.93000 | 0 |
| 15/10/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.84200 | 0.89000 | 0 |
| 15/10/2010 | £ / R On 13 June 2011 | | | Foreign Exchange Future | 11.28700 | 11.21840 | 1,564 |
| 15/10/2010 | £ / R On 13 June 2011 | 11.85 | C | Foreign Exchange Future | 0.31800 | 0.29400 | 0 |
| 15/10/2010 | £ / R On 13 June 2011 | 11.90 | C | Foreign Exchange Future | 0.30500 | 0.28200 | 0 |
| 15/10/2010 | £ / R On 13 June 2011 | 11.80 | C | Foreign Exchange Future | 0.33100 | 0.30600 | 0 |
| 15/10/2010 | £ / R On 13 June 2011 | 11.80 | P | Foreign Exchange Future | 0.84400 | 0.88800 | 0 |
| 15/10/2010 | £ / R On 13 June 2011 | 11.90 | P | Foreign Exchange Future | 0.91800 | 0.96400 | 0 |
| 15/10/2010 | £ / R On 13 June 2011 | 11.85 | P | Foreign Exchange Future | 0.88100 | 0.92600 | 0 |
| 15/10/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08450 | 0.08390 | 161 |
| 15/10/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00204 | 0.00184 | 0 |
| 15/10/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00036 | 0.00033 | 0 |
| 15/10/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.00871 | 0.00816 | 0 |
| 15/10/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00021 | 0.00026 | 0 |
| 15/10/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01186 | 0.01243 | 0 |
| 15/10/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00354 | 0.00394 | 0 |
| 15/10/2010 | ¥ / R On 14 March 2011 | | | Foreign Exchange Future | 0.08580 | 0.08520 | 1,185 |
| 15/10/2010 | ¥ / R On 14 March 2011 | 0.09 | C | Foreign Exchange Future | 0.00392 | 0.00369 | 0 |
| 15/10/2010 | ¥ / R On 14 March 2011 | 0.10 | C | Foreign Exchange Future | 0.00159 | 0.00150 | 0 |
| 15/10/2010 | ¥ / R On 14 March 2011 | 0.08 | C | Foreign Exchange Future | 0.00962 | 0.00914 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/10/2010 | ¥ / R On 14 March 2011 | 0.08 | P | Foreign Exchange Future | 0.00082 | 0.00094 | 0 |
| 15/10/2010 | ¥ / R On 14 March 2011 | 0.10 | P | Foreign Exchange Future | 0.01279 | 0.01330 | 0 |
| 15/10/2010 | ¥ / R On 14 March 2011 | 0.09 | P | Foreign Exchange Future | 0.00512 | 0.00549 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.62860 | 9.61490 | 10,742 |
| 15/10/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.04400 | 0.04400 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.48100 | 0.47200 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.43000 | 1.41700 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.03900 | 0.03900 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.44000 | 0.43200 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.38000 | 1.36700 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.08500 | 0.08400 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.70000 | 0.68800 | 0 |
| 15/10/2010 | € / 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/10/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.11000 | 0.10800 | 750 |
| 15/10/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.03400 | 0.03400 | 60 |
| 15/10/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.20100 | 0.19800 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 9.30 | C | Foreign Exchange Future | 0.40100 | 0.39300 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.09700 | 0.09500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.74600 | 0.73400 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.72900 | 1.71600 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.67900 | 1.66600 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.01800 | 0.01800 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.23000 | 0.22500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.08300 | 1.07000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.77900 | 1.76600 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/10/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 0.79300 | 0.78100 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.07500 | 0.07400 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.65400 | 0.64300 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.63000 | 1.61600 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.05700 | 0.05700 | 375 |
| 15/10/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.56600 | 0.55500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.53000 | 1.51600 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.02600 | 0.02600 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.32700 | 0.32100 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.23100 | 1.21800 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.92100 | 4.93500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.92100 | 6.93500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/10/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.92100 | 8.93500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.92100 | 10.93500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.09800 | 0.10600 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.79700 | 0.81100 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.77300 | 1.78700 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.77100 | 2.78500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.77100 | 4.78500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.77100 | 6.78500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.77100 | 8.78500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.77100 | 10.78500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.03700 | 0.04000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.52800 | 0.54200 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.47500 | 1.49000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.47200 | 2.48600 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.47100 | 4.48500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.47100 | 6.48500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.47100 | 8.48500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.47100 | 10.48500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.02500 | 0.02800 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.44600 | 0.45900 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.37700 | 1.39100 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.37200 | 2.38600 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.37100 | 4.38500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.37100 | 6.38500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.37100 | 8.38500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.37100 | 10.38500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.01400 | 0.01600 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.27800 | 1.29200 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.27200 | 2.28600 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.27100 | 4.28500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.27100 | 6.28500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/10/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.27100 | 8.28500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.27100 | 10.28500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.22100 | 4.23500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.22100 | 6.23500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.22100 | 8.23500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.22100 | 10.23500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.15100 | 0.16000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.93900 | 0.95300 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.92300 | 1.93700 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.92100 | 2.93500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.70500 | 0.71900 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.32100 | 4.33500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.32100 | 6.33500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.32100 | 8.33500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.32100 | 10.33500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.01700 | 0.01900 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.36800 | 0.38000 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 9.30 | P | Foreign Exchange Future | 0.07200 | 0.07800 | 1,125 |
| 15/10/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.17200 | 0.18300 | 750 |
| 15/10/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.33100 | 0.34300 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.22900 | 1.24300 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.22200 | 2.23600 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.22100 | 3.23500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.22100 | 5.23500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.22100 | 7.23500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.22100 | 9.23500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.22100 | 11.23500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.02100 | 0.02300 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.40600 | 0.41900 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.32700 | 1.34100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/10/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.32200 | 2.33600 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.32100 | 3.33500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.32100 | 5.33500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.32100 | 7.33500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.32100 | 9.33500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.32100 | 11.33500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.06100 | 0.06700 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.66000 | 0.67400 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.62400 | 1.63800 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.62200 | 2.63600 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.62100 | 4.63500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.62100 | 6.63500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.62100 | 8.63500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.62100 | 10.63500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.42200 | 2.43600 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.05200 | 0.05700 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.61500 | 0.62900 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.57500 | 1.58900 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.57200 | 2.58600 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.57100 | 4.58500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.57100 | 6.58500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.57100 | 8.58500 | 0 |
| 15/10/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.57100 | 10.58500 | 0 |
| 15/10/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.74930 | 9.73710 | 12,049 |
| 15/10/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.31100 | 0.29800 | 0 |
| 15/10/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.29300 | 0.27900 | 0 |
| 15/10/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.33100 | 0.31700 | 0 |
| 15/10/2010 | € / R On 14 March 2011 | 9.50 | C | Foreign Exchange Future | 0.46500 | 0.45000 | 10,429 |
| 15/10/2010 | € / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.13300 | 0.12500 | 4,508 |
| 15/10/2010 | € / R On 14 March 2011 | 10.40 | C | Foreign Exchange Future | 0.15000 | 0.14000 | 14,937 |
| 15/10/2010 | € / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 0.88400 | 0.88800 | 0 |
| 15/10/2010 | € / R On 14 March 2011 | 10.40 | P | Foreign Exchange Future | 0.80100 | 0.80300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/10/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.33200 | 0.33000 | 0 |
| 15/10/2010 | € / R On 14 March 2011 | 9.50 | P | Foreign Exchange Future | 0.21600 | 0.21300 | 0 |
| 15/10/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.39400 | 0.39200 | 0 |
| 15/10/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.36200 | 0.36100 | 0 |
| 15/10/2010 | € / R On 13 June 2011 | | | Foreign Exchange Future | 9.86790 | 9.85750 | 5,820 |
| 15/10/2010 | € / R On 13 June 2011 | 9.80 | C | Foreign Exchange Future | 0.46800 | 0.44600 | 0 |
| 15/10/2010 | € / R On 13 June 2011 | 9.75 | C | Foreign Exchange Future | 0.49300 | 0.47100 | 0 |
| 15/10/2010 | € / R On 13 June 2011 | 9.85 | C | Foreign Exchange Future | 0.44400 | 0.42200 | 0 |
| 15/10/2010 | € / R On 13 June 2011 | 9.85 | P | Foreign Exchange Future | 0.42600 | 0.41500 | 0 |
| 15/10/2010 | € / R On 13 June 2011 | 9.75 | P | Foreign Exchange Future | 0.37500 | 0.36400 | 0 |
| 15/10/2010 | € / R On 13 June 2011 | 9.80 | P | Foreign Exchange Future | 0.40000 | 0.38900 | 0 |
| 15/10/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.75460 | 6.75450 | 14,566 |
| 15/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.06600 | 0.06700 | 0 |
| 15/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.05300 | 0.05400 | 200 |
| 15/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.21100 | 0.21300 | 0 |
| 15/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.24800 | 0.25000 | 0 |
| 15/10/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.76990 | 6.77000 | 631 |
| 15/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.23700 | 0.23700 | 0 |
| 15/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.21000 | 0.21000 | 0 |
| 15/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.26600 | 0.26600 | 0 |
| 15/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.14600 | 0.14600 | 0 |
| 15/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.19000 | 0.19000 | 0 |
| 15/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.16700 | 0.16700 | 0 |
| 15/10/2010 | AU\$ / R On 13 June 2011 | | | Foreign Exchange Future | 6.78070 | 6.78180 | 0 |
| 15/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | C | Foreign Exchange Future | 0.32400 | 0.32500 | 0 |
| 15/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | C | Foreign Exchange Future | 0.35400 | 0.35500 | 0 |
| 15/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.29600 | 0.29700 | 0 |
| 15/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.21500 | 0.21500 | 0 |
| 15/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | P | Foreign Exchange Future | 0.17300 | 0.17300 | 0 |
| 15/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | P | Foreign Exchange Future | 0.19300 | 0.19300 | 0 |
| 15/10/2010 | AU\$ / R On 19 September 2011 | | | Foreign Exchange Future | 6.77740 | 6.78050 | 149 |
| 15/10/2010 | AU\$ / R On 19 September 2011 | 6.65 | C | Foreign Exchange Future | 0.37200 | 0.37400 | 0 |
| 15/10/2010 | AU\$ / R On 19 September 2011 | 6.60 | C | Foreign Exchange Future | 0.40100 | 0.40300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/10/2010 | AU\$ / R On 19 September 2011 | 6.70 | C | Foreign Exchange Future | 0.34500 | 0.34700 | 0 |
| 15/10/2010 | AU\$ / R On 19 September 2011 | 6.70 | P | Foreign Exchange Future | 0.26800 | 0.26700 | 0 |
| 15/10/2010 | AU\$ / R On 19 September 2011 | 6.60 | P | Foreign Exchange Future | 0.22400 | 0.22300 | 0 |
| 15/10/2010 | AU\$ / R On 19 September 2011 | 6.65 | P | Foreign Exchange Future | 0.24500 | 0.24400 | 0 |
| 15/10/2010 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 7.31970 | 7.32720 | 0 |
| 15/10/2010 | AU\$ / R On 14 December 2015 | 7.30 | C | Foreign Exchange Future | 0.85600 | 0.86500 | 0 |
| 15/10/2010 | AU\$ / R On 14 December 2015 | 7.35 | C | Foreign Exchange Future | 0.84000 | 0.84500 | 0 |
| 15/10/2010 | AU\$ / R On 14 December 2015 | 7.25 | C | Foreign Exchange Future | 0.87800 | 0.88600 | 0 |
| 15/10/2010 | AU\$ / R On 14 December 2015 | 7.25 | P | Foreign Exchange Future | 0.80800 | 0.80900 | 0 |
| 15/10/2010 | AU\$ / R On 14 December 2015 | 7.35 | P | Foreign Exchange Future | 0.87000 | 0.86800 | 0 |
| 15/10/2010 | AU\$ / R On 14 December 2015 | 7.30 | P | Foreign Exchange Future | 0.83600 | 0.83800 | 0 |
| 15/10/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 6.79140 | 6.79930 | 706 |
| 15/10/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 15/10/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 15/10/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 15/10/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.96300 | 0.95500 | 0 |
| 15/10/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.86500 | 0.85700 | 0 |
| 15/10/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.91400 | 0.90600 | 0 |
| 15/10/2010 | CAD/ R On 14 March 2011 | | | Foreign Exchange Future | 6.86770 | 6.87570 | 0 |
| 15/10/2010 | CAD/ R On 14 March 2011 | 7.05 | C | Foreign Exchange Future | 0.12800 | 0.12900 | 0 |
| 15/10/2010 | CAD/ R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.11400 | 0.11400 | 0 |
| 15/10/2010 | CAD/ R On 14 March 2011 | 7.00 | C | Foreign Exchange Future | 0.14300 | 0.14400 | 0 |
| 15/10/2010 | CAD/ R On 14 March 2011 | 7.00 | P | Foreign Exchange Future | 0.27500 | 0.26800 | 0 |
| 15/10/2010 | CAD/ R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.34600 | 0.33800 | 0 |
| 15/10/2010 | CAD/ R On 14 March 2011 | 7.05 | P | Foreign Exchange Future | 0.31000 | 0.30300 | 0 |
| 15/10/2010 | CHF / R On 13 December 2010 | | | Foreign Exchange Future | 7.18000 | 7.17050 | 150 |
| 15/10/2010 | CHF / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.24300 | 0.23900 | 0 |
| 15/10/2010 | CHF / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.27600 | 0.27200 | 0 |
| 15/10/2010 | CHF / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.21200 | 0.20800 | 0 |
| 15/10/2010 | CHF / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.13200 | 0.13800 | 0 |
| 15/10/2010 | CHF / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.09600 | 0.10200 | 0 |
| 15/10/2010 | CHF / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.11300 | 0.11900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 15/10/2010 | CHF / R On 14 March 2011 | | | Foreign Exchange Future | 7.28450 | 7.27570 | 0 |
| 15/10/2010 | CHF / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.29500 | 0.29200 | 0 |
| 15/10/2010 | CHF / R On 14 March 2011 | 7.20 | C | Foreign Exchange Future | 0.32100 | 0.31700 | 0 |
| 15/10/2010 | CHF / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.27200 | 0.26900 | 0 |
| 15/10/2010 | CHF / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.28800 | 0.29300 | 0 |
| 15/10/2010 | CHF / R On 14 March 2011 | 7.20 | P | Foreign Exchange Future | 0.23700 | 0.24100 | 0 |
| 15/10/2010 | CHF / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.26100 | 0.26600 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.92430 | 6.87120 | 291,270 |
| 18/10/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 1,000 |
| 18/10/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.14500 | 0.12500 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 0.97700 | 0.92400 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 1.97400 | 1.92100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 2.97400 | 2.92100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 7.55 | C | Foreign Exchange Future | 0.02200 | 0.01900 | 6,534 |
| 18/10/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 20,000 |
| 18/10/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 30,000 |
| 18/10/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.01900 | 0.01600 | 15,000 |
| 18/10/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 15,000 |
| 18/10/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.01400 | 0.01200 | 1,000 |
| 18/10/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 300 |
| 18/10/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.12600 | 0.10800 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 0.92700 | 0.87500 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 1.92400 | 1.87100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 2.92400 | 2.87100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 18/10/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 16,000 |
| 18/10/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.10800 | 0.09300 | 10,534 |
| 18/10/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 0.87800 | 0.82600 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 1.87400 | 1.82100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 2.87400 | 2.82100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.09300 | 0.07900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 0.83000 | 0.77800 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 1.82400 | 1.77100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 2.82400 | 2.77100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 27,690 |
| 18/10/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 4,400 |
| 18/10/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.08000 | 0.06800 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 0.78100 | 0.73000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 1.77400 | 1.72100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 2.77400 | 2.72100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.06800 | 0.05800 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 0.73300 | 0.68200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 18/10/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 1.72400 | 1.67100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 2.72400 | 2.67100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 4,000 |
| 18/10/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.05800 | 0.04900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 0.68500 | 0.63500 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 1.67400 | 1.62100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 2.67400 | 2.62100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.03000 | 0.02600 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 0.50100 | 0.45500 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 1.47500 | 1.42100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 2.47400 | 2.42100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.03600 | 0.03100 | 7,307 |
| 18/10/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 0.54600 | 0.49900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 1.52400 | 1.47100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 2.52400 | 2.47100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 3,185 |
| 18/10/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 10.50 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 18/10/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.02600 | 0.02200 | 33,300 |
| 18/10/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 0.45800 | 0.41300 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 1.42500 | 1.37200 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 2.42400 | 2.37100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 14,644 |
| 18/10/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.19700 | 0.16700 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.07600 | 1.02300 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.07400 | 2.02100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.07400 | 3.02100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 30,000 |
| 18/10/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.16800 | 0.14500 | 30,000 |
| 18/10/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.02600 | 0.97400 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.02400 | 1.97100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.02400 | 2.97100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.05000 | 0.04200 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 0.63800 | 0.58900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 1.62400 | 1.57100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 2.62400 | 2.57100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 18/10/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.04200 | 0.03600 | 2,040 |
| 18/10/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 0.59200 | 0.54300 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 1.57400 | 1.52100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 2.57400 | 2.52100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 3.87400 | 3.82100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 500 |
| 18/10/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.01000 | 0.00800 | 2,423 |
| 18/10/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.88600 | 0.93700 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.97600 | 2.02900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.62600 | 2.67900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 2.27600 | 2.32900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 2.57600 | 2.62900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 2.17600 | 2.22900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 2.12600 | 2.17900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 4.12600 | 4.17900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 6.12600 | 6.17900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 8.12600 | 8.17900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.01800 | 0.02200 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.46800 | 0.51500 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 1.42800 | 1.48100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 3.42600 | 3.47900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 18/10/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 5.42600 | 5.47900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 7.42600 | 7.47900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 9.42600 | 9.47900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.01400 | 0.01800 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.42600 | 0.47100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 3.37600 | 3.42900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 5.37600 | 5.42900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 7.37600 | 7.42900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 9.37600 | 9.42900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.14400 | 0.17400 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.98300 | 1.03500 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.97600 | 3.02900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.97600 | 5.02900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.97600 | 7.02900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.97600 | 9.02900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.12300 | 0.14600 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.93400 | 0.98600 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.92600 | 2.97900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.92600 | 4.97900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.92600 | 6.97900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.92600 | 8.97900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 1.37800 | 1.43100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.03400 | 0.04200 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.60200 | 0.65100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 18/10/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.57700 | 1.63000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 3.57600 | 3.62900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 5.57600 | 5.62900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 7.57600 | 7.62900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 9.57600 | 9.62900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.67700 | 1.73000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.02200 | 0.02800 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.51200 | 0.56000 | 48,000 |
| 18/10/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 1.47800 | 1.53000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 3.47600 | 3.52900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 5.47600 | 5.52900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 7.47600 | 7.52900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 9.47600 | 9.52900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.02700 | 0.03400 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.55600 | 0.60500 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.52700 | 1.58000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 3.52600 | 3.57900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 5.52600 | 5.57900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 7.52600 | 7.57900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 9.52600 | 9.57900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.01100 | 0.01400 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.38400 | 0.42800 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 1.32800 | 1.38100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 3.32600 | 3.37900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 5.32600 | 5.37900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 7.32600 | 7.37900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 9.32600 | 9.37900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 18/10/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00900 | 0.01100 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.34400 | 0.38700 | 3,500 |
| 18/10/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 1.27900 | 1.33200 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 3.27600 | 3.32900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 5.27600 | 5.32900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 7.27600 | 7.32900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 9.27600 | 9.32900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.30600 | 0.34700 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 1.22900 | 1.28200 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 3.22600 | 3.27900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 5.22600 | 5.27900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 7.22600 | 7.27900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 9.22600 | 9.27900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 1.08100 | 1.13400 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.26900 | 0.30800 | 100 |
| 18/10/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 1.18000 | 1.23200 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 3.17600 | 3.22900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 5.17600 | 5.22900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 7.17600 | 7.22900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 9.17600 | 9.22900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.23400 | 0.27200 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 1.13000 | 1.18300 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 3.12600 | 3.17900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 5.12600 | 5.17900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 18/10/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 7.12600 | 7.17900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 9.12600 | 9.17900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.20200 | 0.23700 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 3.07600 | 3.12900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 5.07600 | 5.12900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 7.07600 | 7.12900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 9.07600 | 9.12900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.62700 | 1.68000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.79000 | 0.84100 | 500 |
| 18/10/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 2.07600 | 2.12900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.87700 | 1.93000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.69500 | 0.74500 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 7.55 | P | Foreign Exchange Future | 0.64800 | 0.69800 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.17100 | 0.20400 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 1.03200 | 1.08400 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 3.02600 | 3.07900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 5.02600 | 5.07900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 7.02600 | 7.07900 | 0 |
| 18/10/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 9.02600 | 9.07900 | 0 |
| 18/10/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.01800 | 6.96500 | 55,201 |
| 18/10/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.06300 | 0.05900 | 33,350 |
| 18/10/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.05900 | 0.05600 | 340 |
| 18/10/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.06700 | 0.06300 | 0 |
| 18/10/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.03500 | 0.03300 | 30,000 |
| 18/10/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 30,000 |
| 18/10/2010 | \$ / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.17100 | 0.15800 | 33,350 |
| 18/10/2010 | \$ / R On 14 March 2011 | 8.40 | C | Foreign Exchange Future | 0.03900 | 0.03700 | 3,000 |
| 18/10/2010 | \$ / R On 14 March 2011 | 7.50 | C | Foreign Exchange Future | 0.12700 | 0.11700 | 12,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 18/10/2010 | \$ / R On 14 March 2011 | 7.55 | C | Foreign Exchange Future | 0.11800 | 0.10900 | 371 |
| 18/10/2010 | \$ / R On 14 March 2011 | 7.60 | C | Foreign Exchange Future | 0.10900 | 0.10100 | 500 |
| 18/10/2010 | \$ / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.18500 | 0.17000 | 7,500 |
| 18/10/2010 | \$ / R On 14 March 2011 | 7.40 | C | Foreign Exchange Future | 0.14700 | 0.13600 | 65 |
| 18/10/2010 | \$ / R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.23300 | 0.21400 | 1,200 |
| 18/10/2010 | \$ / R On 14 March 2011 | 7.40 | P | Foreign Exchange Future | 0.52900 | 0.57100 | 0 |
| 18/10/2010 | \$ / R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.31500 | 0.34900 | 0 |
| 18/10/2010 | \$ / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.41700 | 0.45500 | 0 |
| 18/10/2010 | \$ / R On 14 March 2011 | 7.60 | P | Foreign Exchange Future | 0.69100 | 0.73600 | 0 |
| 18/10/2010 | \$ / R On 14 March 2011 | 7.55 | P | Foreign Exchange Future | 0.65000 | 0.69400 | 0 |
| 18/10/2010 | \$ / R On 14 March 2011 | 7.50 | P | Foreign Exchange Future | 0.60900 | 0.65200 | 0 |
| 18/10/2010 | \$ / R On 14 March 2011 | 8.40 | P | Foreign Exchange Future | 1.42100 | 1.47200 | 0 |
| 18/10/2010 | \$ / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.45300 | 0.49300 | 0 |
| 18/10/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 3.48400 | 3.53700 | 0 |
| 18/10/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.99900 | 1.04800 | 0 |
| 18/10/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.51700 | 1.56800 | 0 |
| 18/10/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 1.09100 | 1.14100 | 0 |
| 18/10/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 1.04500 | 1.09400 | 0 |
| 18/10/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.11070 | 7.05780 | 15,218 |
| 18/10/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.23200 | 0.21900 | 0 |
| 18/10/2010 | \$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.57600 | 0.54000 | 0 |
| 18/10/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.22000 | 0.20700 | 0 |
| 18/10/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.24600 | 0.23100 | 0 |
| 18/10/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.53500 | 0.57300 | 0 |
| 18/10/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.60900 | 0.64900 | 0 |
| 18/10/2010 | \$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.16500 | 0.18200 | 0 |
| 18/10/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.57100 | 0.61100 | 0 |
| 18/10/2010 | \$ / R On 19 September 2011 | | | Foreign Exchange Future | 7.21210 | 7.15910 | 288 |
| 18/10/2010 | \$ / R On 19 September 2011 | 8.05 | C | Foreign Exchange Future | 0.20400 | 0.19600 | 0 |
| 18/10/2010 | \$ / R On 19 September 2011 | 8.10 | C | Foreign Exchange Future | 0.19600 | 0.18900 | 0 |
| 18/10/2010 | \$ / R On 19 September 2011 | 8.00 | C | Foreign Exchange Future | 0.21200 | 0.20400 | 0 |
| 18/10/2010 | \$ / R On 19 September 2011 | 8.00 | P | Foreign Exchange Future | 1.00000 | 1.04500 | 0 |
| 18/10/2010 | \$ / R On 19 September 2011 | 8.10 | P | Foreign Exchange Future | 1.08400 | 1.13000 | 0 |
| 18/10/2010 | \$ / R On 19 September 2011 | 8.05 | P | Foreign Exchange Future | 1.04200 | 1.08700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 18/10/2010 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 9.19230 | 9.13860 | 0 |
| 18/10/2010 | \$ / R On 14 December 2015 | 9.20 | C | Foreign Exchange Future | 1.61000 | 1.58100 | 0 |
| 18/10/2010 | \$ / R On 14 December 2015 | 9.25 | C | Foreign Exchange Future | 1.59400 | 1.56600 | 0 |
| 18/10/2010 | \$ / R On 14 December 2015 | 9.15 | C | Foreign Exchange Future | 1.62700 | 1.59700 | 0 |
| 18/10/2010 | \$ / R On 14 December 2015 | 9.15 | P | Foreign Exchange Future | 1.58500 | 1.60800 | 0 |
| 18/10/2010 | \$ / R On 14 December 2015 | 9.25 | P | Foreign Exchange Future | 1.65200 | 1.67700 | 0 |
| 18/10/2010 | \$ / R On 14 December 2015 | 9.20 | P | Foreign Exchange Future | 1.61800 | 1.64200 | 0 |
| 18/10/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.00000 | 11.00610 | 21,793 |
| 18/10/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.02900 | 0.03300 | 0 |
| 18/10/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.03300 | 0.03700 | 50 |
| 18/10/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.92900 | 0.92700 | 0 |
| 18/10/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.88300 | 0.88100 | 0 |
| 18/10/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.14060 | 11.14770 | 22,930 |
| 18/10/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.18200 | 0.19000 | 0 |
| 18/10/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.17200 | 0.18000 | 0 |
| 18/10/2010 | £ / R On 14 March 2011 | 12.00 | C | Foreign Exchange Future | 0.14600 | 0.15300 | 150 |
| 18/10/2010 | £ / R On 14 March 2011 | 12.55 | C | Foreign Exchange Future | 0.08000 | 0.08600 | 870 |
| 18/10/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.19300 | 0.20100 | 0 |
| 18/10/2010 | £ / R On 14 March 2011 | 11.45 | C | Foreign Exchange Future | 0.27100 | 0.27900 | 870 |
| 18/10/2010 | £ / R On 14 March 2011 | 12.55 | P | Foreign Exchange Future | 1.48900 | 1.48800 | 0 |
| 18/10/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.80200 | 0.80300 | 0 |
| 18/10/2010 | £ / R On 14 March 2011 | 11.45 | P | Foreign Exchange Future | 0.58000 | 0.58100 | 0 |
| 18/10/2010 | £ / R On 14 March 2011 | 12.00 | P | Foreign Exchange Future | 1.00500 | 1.00500 | 0 |
| 18/10/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.88100 | 0.88200 | 0 |
| 18/10/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.84100 | 0.84200 | 0 |
| 18/10/2010 | £ / R On 13 June 2011 | | | Foreign Exchange Future | 11.27840 | 11.28700 | 1,564 |
| 18/10/2010 | £ / R On 13 June 2011 | 11.85 | C | Foreign Exchange Future | 0.31000 | 0.31800 | 0 |
| 18/10/2010 | £ / R On 13 June 2011 | 11.90 | C | Foreign Exchange Future | 0.29800 | 0.30500 | 0 |
| 18/10/2010 | £ / R On 13 June 2011 | 11.80 | C | Foreign Exchange Future | 0.32300 | 0.33100 | 0 |
| 18/10/2010 | £ / R On 13 June 2011 | 11.80 | P | Foreign Exchange Future | 0.84500 | 0.84400 | 0 |
| 18/10/2010 | £ / R On 13 June 2011 | 11.90 | P | Foreign Exchange Future | 0.92000 | 0.91800 | 0 |
| 18/10/2010 | £ / R On 13 June 2011 | 11.85 | P | Foreign Exchange Future | 0.88200 | 0.88100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 18/10/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08530 | 0.08450 | 191 |
| 18/10/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00230 | 0.00204 | 0 |
| 18/10/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00039 | 0.00036 | 0 |
| 18/10/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.00945 | 0.00871 | 0 |
| 18/10/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00015 | 0.00021 | 0 |
| 18/10/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01109 | 0.01186 | 0 |
| 18/10/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00300 | 0.00354 | 0 |
| 18/10/2010 | ¥ / R On 14 March 2011 | | | Foreign Exchange Future | 0.08660 | 0.08580 | 1,185 |
| 18/10/2010 | ¥ / R On 14 March 2011 | 0.09 | C | Foreign Exchange Future | 0.00421 | 0.00392 | 0 |
| 18/10/2010 | ¥ / R On 14 March 2011 | 0.10 | C | Foreign Exchange Future | 0.00170 | 0.00159 | 0 |
| 18/10/2010 | ¥ / R On 14 March 2011 | 0.08 | C | Foreign Exchange Future | 0.01027 | 0.00962 | 0 |
| 18/10/2010 | ¥ / R On 14 March 2011 | 0.08 | P | Foreign Exchange Future | 0.00067 | 0.00082 | 0 |
| 18/10/2010 | ¥ / R On 14 March 2011 | 0.10 | P | Foreign Exchange Future | 0.01210 | 0.01279 | 0 |
| 18/10/2010 | ¥ / R On 14 March 2011 | 0.09 | P | Foreign Exchange Future | 0.00461 | 0.00512 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.66650 | 9.62860 | 10,652 |
| 18/10/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.04800 | 0.04400 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.51200 | 0.48100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.46800 | 1.43000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.04200 | 0.03900 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.47100 | 0.44000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 18/10/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.41800 | 1.38000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.09200 | 0.08500 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.73500 | 0.70000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.11900 | 0.11000 | 750 |
| 18/10/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 0.82900 | 0.79300 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.08100 | 0.07500 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.68900 | 0.65400 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.66700 | 1.63000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 18/10/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.06200 | 0.05700 | 375 |
| 18/10/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.59900 | 0.56600 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.56800 | 1.53000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.71700 | 1.67900 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.03600 | 0.03400 | 60 |
| 18/10/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.22200 | 0.20100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 9.30 | C | Foreign Exchange Future | 0.43100 | 0.40100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.02800 | 0.02600 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.35400 | 0.32700 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.26900 | 1.23100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.01900 | 0.01800 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.25200 | 0.23000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.12100 | 1.08300 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.81700 | 1.77900 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 18/10/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.10500 | 0.09700 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.78200 | 0.74600 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.76700 | 1.72900 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.28400 | 6.32100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.28400 | 8.32100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.28400 | 10.32100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.01600 | 0.01700 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.33900 | 0.36800 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.24100 | 1.27800 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.23500 | 2.27200 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.23400 | 4.27100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.23400 | 6.27100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.23400 | 8.27100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.23400 | 10.27100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.18400 | 4.22100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.18400 | 6.22100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.18400 | 8.22100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.18400 | 10.22100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.13600 | 0.15100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.90300 | 0.93900 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.88600 | 1.92300 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.88400 | 2.92100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.88400 | 4.92100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.88400 | 6.92100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.88400 | 8.92100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 18/10/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.88400 | 10.92100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.08800 | 0.09800 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.76200 | 0.79700 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.73600 | 1.77300 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.73400 | 2.77100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.73400 | 4.77100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 9.30 | P | Foreign Exchange Future | 0.06500 | 0.07200 | 1,125 |
| 18/10/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.15600 | 0.17200 | 750 |
| 18/10/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.67000 | 0.70500 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.28400 | 4.32100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.73400 | 6.77100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.73400 | 8.77100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.73400 | 10.77100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.03300 | 0.03700 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.49600 | 0.52800 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.43900 | 1.47500 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.43500 | 2.47200 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.43400 | 4.47100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.43400 | 6.47100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.43400 | 8.47100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.43400 | 10.47100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.02300 | 0.02500 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.41500 | 0.44600 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.34000 | 1.37700 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.33500 | 2.37200 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.33400 | 4.37100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.33400 | 6.37100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.33400 | 8.37100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.33400 | 10.37100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.01300 | 0.01400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 18/10/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.30300 | 0.33100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.19300 | 1.22900 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.18500 | 2.22200 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.18400 | 3.22100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.18400 | 5.22100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.18400 | 7.22100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.18400 | 9.22100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.18400 | 11.22100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.01900 | 0.02100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.37600 | 0.40600 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.29100 | 1.32700 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.28500 | 2.32200 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.28400 | 3.32100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.28400 | 5.32100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.28400 | 7.32100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.28400 | 9.32100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.28400 | 11.32100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.05500 | 0.06100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.62600 | 0.66000 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.58700 | 1.62400 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.58400 | 2.62200 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.58400 | 4.62100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.58400 | 6.62100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.58400 | 8.62100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.58400 | 10.62100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.38500 | 2.42200 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.04600 | 0.05200 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.58200 | 0.61500 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.53800 | 1.57500 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.53500 | 2.57200 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.53400 | 4.57100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.53400 | 6.57100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 18/10/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.53400 | 8.57100 | 0 |
| 18/10/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.53400 | 10.57100 | 0 |
| 18/10/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.78490 | 9.74930 | 12,049 |
| 18/10/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.31400 | 0.31100 | 0 |
| 18/10/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.29400 | 0.29300 | 0 |
| 18/10/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.33800 | 0.33100 | 0 |
| 18/10/2010 | € / R On 14 March 2011 | 9.50 | C | Foreign Exchange Future | 0.47800 | 0.46500 | 10,429 |
| 18/10/2010 | € / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.12900 | 0.13300 | 4,508 |
| 18/10/2010 | € / R On 14 March 2011 | 10.40 | C | Foreign Exchange Future | 0.14600 | 0.15000 | 14,937 |
| 18/10/2010 | € / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 0.84400 | 0.88400 | 0 |
| 18/10/2010 | € / R On 14 March 2011 | 10.40 | P | Foreign Exchange Future | 0.76100 | 0.80100 | 0 |
| 18/10/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.30300 | 0.33200 | 0 |
| 18/10/2010 | € / R On 14 March 2011 | 9.50 | P | Foreign Exchange Future | 0.19300 | 0.21600 | 0 |
| 18/10/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.35900 | 0.39400 | 0 |
| 18/10/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.32900 | 0.36200 | 0 |
| 18/10/2010 | € / R On 13 June 2011 | | | Foreign Exchange Future | 9.90090 | 9.86790 | 5,820 |
| 18/10/2010 | € / R On 13 June 2011 | 9.80 | C | Foreign Exchange Future | 0.46700 | 0.46800 | 0 |
| 18/10/2010 | € / R On 13 June 2011 | 9.75 | C | Foreign Exchange Future | 0.49300 | 0.49300 | 0 |
| 18/10/2010 | € / R On 13 June 2011 | 9.85 | C | Foreign Exchange Future | 0.44200 | 0.44400 | 0 |
| 18/10/2010 | € / R On 13 June 2011 | 9.85 | P | Foreign Exchange Future | 0.39100 | 0.42600 | 0 |
| 18/10/2010 | € / R On 13 June 2011 | 9.75 | P | Foreign Exchange Future | 0.34200 | 0.37500 | 0 |
| 18/10/2010 | € / R On 13 June 2011 | 9.80 | P | Foreign Exchange Future | 0.36600 | 0.40000 | 0 |
| 18/10/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.82030 | 6.75460 | 14,565 |
| 18/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.07200 | 0.06600 | 0 |
| 18/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.05700 | 0.05300 | 200 |
| 18/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.15200 | 0.21100 | 0 |
| 18/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.18700 | 0.24800 | 0 |
| 18/10/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.83530 | 6.76990 | 631 |
| 18/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.26000 | 0.23700 | 0 |
| 18/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.23000 | 0.21000 | 0 |
| 18/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.29200 | 0.26600 | 0 |
| 18/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.10700 | 0.14600 | 0 |
| 18/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.14500 | 0.19000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 18/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.12500 | 0.16700 | 0 |
| 18/10/2010 | AU\$ / R On 13 June 2011 | | | Foreign Exchange Future | 6.84600 | 6.78070 | 0 |
| 18/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | C | Foreign Exchange Future | 0.35300 | 0.32400 | 0 |
| 18/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | C | Foreign Exchange Future | 0.38500 | 0.35400 | 0 |
| 18/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.32200 | 0.29600 | 0 |
| 18/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.17600 | 0.21500 | 0 |
| 18/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | P | Foreign Exchange Future | 0.13900 | 0.17300 | 0 |
| 18/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | P | Foreign Exchange Future | 0.15700 | 0.19300 | 0 |
| 18/10/2010 | AU\$ / R On 19 September 2011 | | | Foreign Exchange Future | 6.84270 | 6.77740 | 149 |
| 18/10/2010 | AU\$ / R On 19 September 2011 | 6.65 | C | Foreign Exchange Future | 0.40400 | 0.37200 | 0 |
| 18/10/2010 | AU\$ / R On 19 September 2011 | 6.60 | C | Foreign Exchange Future | 0.43400 | 0.40100 | 0 |
| 18/10/2010 | AU\$ / R On 19 September 2011 | 6.70 | C | Foreign Exchange Future | 0.37600 | 0.34500 | 0 |
| 18/10/2010 | AU\$ / R On 19 September 2011 | 6.70 | P | Foreign Exchange Future | 0.23300 | 0.26800 | 0 |
| 18/10/2010 | AU\$ / R On 19 September 2011 | 6.60 | P | Foreign Exchange Future | 0.19100 | 0.22400 | 0 |
| 18/10/2010 | AU\$ / R On 19 September 2011 | 6.65 | P | Foreign Exchange Future | 0.21100 | 0.24500 | 0 |
| 18/10/2010 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 7.36310 | 7.31970 | 0 |
| 18/10/2010 | AU\$ / R On 14 December 2015 | 7.30 | C | Foreign Exchange Future | 0.87800 | 0.85600 | 0 |
| 18/10/2010 | AU\$ / R On 14 December 2015 | 7.35 | C | Foreign Exchange Future | 0.85700 | 0.84000 | 0 |
| 18/10/2010 | AU\$ / R On 14 December 2015 | 7.25 | C | Foreign Exchange Future | 0.90100 | 0.87800 | 0 |
| 18/10/2010 | AU\$ / R On 14 December 2015 | 7.25 | P | Foreign Exchange Future | 0.78800 | 0.80800 | 0 |
| 18/10/2010 | AU\$ / R On 14 December 2015 | 7.35 | P | Foreign Exchange Future | 0.84400 | 0.87000 | 0 |
| 18/10/2010 | AU\$ / R On 14 December 2015 | 7.30 | P | Foreign Exchange Future | 0.81500 | 0.83600 | 0 |
| 18/10/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 6.82160 | 6.79140 | 706 |
| 18/10/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 18/10/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 18/10/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 18/10/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.93100 | 0.96300 | 0 |
| 18/10/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.83300 | 0.86500 | 0 |
| 18/10/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.88200 | 0.91400 | 0 |
| 18/10/2010 | CAD/ R On 14 March 2011 | | | Foreign Exchange Future | 6.89700 | 6.86770 | 0 |
| 18/10/2010 | CAD/ R On 14 March 2011 | 7.05 | C | Foreign Exchange Future | 0.13300 | 0.12800 | 0 |
| 18/10/2010 | CAD/ R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.11800 | 0.11400 | 0 |
| 18/10/2010 | CAD/ R On 14 March 2011 | 7.00 | C | Foreign Exchange Future | 0.15000 | 0.14300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 18/10/2010 | CAD/ R On 14 March 2011 | 7.00 | P | Foreign Exchange Future | 0.25300 | 0.27500 | 0 |
| 18/10/2010 | CAD/ R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.32100 | 0.34600 | 0 |
| 18/10/2010 | CAD/ R On 14 March 2011 | 7.05 | P | Foreign Exchange Future | 0.28600 | 0.31000 | 0 |
| 18/10/2010 | CHF / R On 13 December 2010 | | | Foreign Exchange Future | 7.25520 | 7.18000 | 150 |
| 18/10/2010 | CHF / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.29000 | 0.24300 | 0 |
| 18/10/2010 | CHF / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.25500 | 0.21200 | 0 |
| 18/10/2010 | CHF / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.32600 | 0.27600 | 0 |
| 18/10/2010 | CHF / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.07100 | 0.09600 | 0 |
| 18/10/2010 | CHF / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.10000 | 0.13200 | 0 |
| 18/10/2010 | CHF / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.08500 | 0.11300 | 0 |
| 18/10/2010 | CHF / R On 14 March 2011 | | | Foreign Exchange Future | 7.36000 | 7.28450 | 0 |
| 18/10/2010 | CHF / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.33300 | 0.29500 | 0 |
| 18/10/2010 | CHF / R On 14 March 2011 | 7.20 | C | Foreign Exchange Future | 0.36100 | 0.32100 | 0 |
| 18/10/2010 | CHF / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.30700 | 0.27200 | 0 |
| 18/10/2010 | CHF / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.24700 | 0.28800 | 0 |
| 18/10/2010 | CHF / R On 14 March 2011 | 7.20 | P | Foreign Exchange Future | 0.20100 | 0.23700 | 0 |
| 18/10/2010 | CHF / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.22300 | 0.26100 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.03170 | 6.92430 | 291,358 |
| 19/10/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.00900 | 0.00600 | 1,000 |
| 19/10/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.20800 | 0.14500 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.08300 | 0.97700 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.08200 | 1.97400 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.08200 | 2.97400 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 300 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/10/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.17900 | 0.12600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.03400 | 0.92700 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.03200 | 1.92400 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.03200 | 2.92400 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.00700 | 0.00400 | 16,000 |
| 19/10/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.15300 | 0.10800 | 10,534 |
| 19/10/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 0.98400 | 0.87800 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 1.98200 | 1.87400 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 2.98200 | 2.87400 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.00600 | 0.00400 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.13300 | 0.09300 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 0.93500 | 0.83000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 1.93200 | 1.82400 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 2.93200 | 2.82400 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.00800 | 0.00500 | 27,690 |
| 19/10/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.00500 | 0.00300 | 4,400 |
| 19/10/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.11500 | 0.08000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 0.88600 | 0.78100 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 1.88200 | 1.77400 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 2.88200 | 2.77400 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/10/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.09900 | 0.06800 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 0.83700 | 0.73300 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 1.83200 | 1.72400 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 2.83200 | 2.72400 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.00400 | 0.00200 | 4,000 |
| 19/10/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.08500 | 0.05800 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 0.78800 | 0.68500 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 1.78200 | 1.67400 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 2.78200 | 2.67400 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.04600 | 0.03000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 0.60000 | 0.50100 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 1.58200 | 1.47500 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 2.58200 | 2.47400 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.05400 | 0.03600 | 7,307 |
| 19/10/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 0.64600 | 0.54600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 1.63200 | 1.52400 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 2.63200 | 2.52400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/10/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 3,185 |
| 19/10/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.03900 | 0.02600 | 33,300 |
| 19/10/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 0.55400 | 0.45800 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 1.53200 | 1.42500 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 2.53200 | 2.42400 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.01300 | 0.00800 | 14,644 |
| 19/10/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 15,000 |
| 19/10/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.02100 | 0.01400 | 1,000 |
| 19/10/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.02800 | 0.01900 | 15,000 |
| 19/10/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 20,000 |
| 19/10/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 3.98200 | 3.87400 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 500 |
| 19/10/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.01500 | 0.01000 | 2,423 |
| 19/10/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 30,000 |
| 19/10/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.27200 | 0.19700 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.18300 | 1.07600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.18200 | 2.07400 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.18200 | 3.07400 | 0 |
| 19/10/2010 | \$ / 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/10/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.01100 | 0.00700 | 30,000 |
| 19/10/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.23900 | 0.16800 | 30,000 |
| 19/10/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.13300 | 1.02600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.13200 | 2.02400 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.13200 | 3.02400 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.07300 | 0.05000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 0.74000 | 0.63800 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 1.73200 | 1.62400 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 2.73200 | 2.62400 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.06300 | 0.04200 | 2,040 |
| 19/10/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 0.69300 | 0.59200 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 1.68200 | 1.57400 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 2.68200 | 2.57400 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 7.55 | C | Foreign Exchange Future | 0.03300 | 0.02200 | 6,534 |
| 19/10/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 6.01800 | 6.12600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 8.01800 | 8.12600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.01100 | 0.01800 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.38100 | 0.46800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/10/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 1.32100 | 1.42800 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 3.31800 | 3.42600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 5.31800 | 5.42600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 7.31800 | 7.42600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 9.31800 | 9.42600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.00800 | 0.01400 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.34100 | 0.42600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 3.26800 | 3.37600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 5.26800 | 5.37600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 7.26800 | 7.37600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 9.26800 | 9.37600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.10700 | 0.14400 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.87900 | 0.98300 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.86800 | 2.97600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.86800 | 4.97600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.86800 | 6.97600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.86800 | 8.97600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.09000 | 0.12300 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.59600 | 0.69500 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.78300 | 0.88600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.86900 | 1.97600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.51800 | 2.62600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 2.16800 | 2.27600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 2.46800 | 2.57600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 2.06800 | 2.17600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/10/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 2.01800 | 2.12600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 4.01800 | 4.12600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 7.55 | P | Foreign Exchange Future | 0.55100 | 0.64800 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.76900 | 1.87700 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.68900 | 0.79000 | 500 |
| 19/10/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 1.96900 | 2.07600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.83100 | 0.93400 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.81800 | 2.92600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.81800 | 4.92600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.81800 | 6.92600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.81800 | 8.92600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 1.27100 | 1.37800 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.02200 | 0.03400 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.50700 | 0.60200 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.47000 | 1.57700 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 3.46800 | 3.57600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 5.46800 | 5.57600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 7.46800 | 7.57600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 9.46800 | 9.57600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.56900 | 1.67700 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.01400 | 0.02200 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.42200 | 0.51200 | 48,000 |
| 19/10/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 1.37000 | 1.47800 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 3.36800 | 3.47600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 5.36800 | 5.47600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 7.36800 | 7.47600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 9.36800 | 9.47600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.01800 | 0.02700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/10/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.46400 | 0.55600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.42000 | 1.52700 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 3.41800 | 3.52600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 5.41800 | 5.52600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 7.41800 | 7.52600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 9.41800 | 9.52600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.00600 | 0.01100 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.30300 | 0.38400 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 1.22200 | 1.32800 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 3.21800 | 3.32600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 5.21800 | 5.32600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 7.21800 | 7.32600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 9.21800 | 9.32600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00500 | 0.00900 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.26700 | 0.34400 | 3,500 |
| 19/10/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 1.17200 | 1.27900 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 3.16800 | 3.27600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 5.16800 | 5.27600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 7.16800 | 7.27600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 9.16800 | 9.27600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00400 | 0.00700 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.23300 | 0.30600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 1.12300 | 1.22900 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 3.11800 | 3.22600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 5.11800 | 5.22600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 7.11800 | 7.22600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 9.11800 | 9.22600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.97600 | 1.08100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/10/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00300 | 0.00600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.20100 | 0.26900 | 100 |
| 19/10/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 1.07400 | 1.18000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 3.06800 | 3.17600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 5.06800 | 5.17600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 7.06800 | 7.17600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 9.06800 | 9.17600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00200 | 0.00400 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.17100 | 0.23400 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 1.02500 | 1.13000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 3.01800 | 3.12600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 5.01800 | 5.12600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 7.01800 | 7.12600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 9.01800 | 9.12600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.14700 | 0.20200 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.96800 | 3.07600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.96800 | 5.07600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.96800 | 7.07600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.96800 | 9.07600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.52000 | 1.62700 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00100 | 0.00300 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.12600 | 0.17100 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.92700 | 1.03200 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.91800 | 3.02600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.91800 | 5.02600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/10/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.91800 | 7.02600 | 0 |
| 19/10/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.91800 | 9.02600 | 0 |
| 19/10/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.12710 | 7.01800 | 56,126 |
| 19/10/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.07800 | 0.06300 | 33,350 |
| 19/10/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.07300 | 0.05900 | 340 |
| 19/10/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.08300 | 0.06700 | 0 |
| 19/10/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.04300 | 0.03500 | 30,000 |
| 19/10/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 30,000 |
| 19/10/2010 | \$ / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.21000 | 0.17100 | 33,350 |
| 19/10/2010 | \$ / R On 14 March 2011 | 8.40 | C | Foreign Exchange Future | 0.04800 | 0.03900 | 3,000 |
| 19/10/2010 | \$ / R On 14 March 2011 | 7.50 | C | Foreign Exchange Future | 0.15600 | 0.12700 | 12,000 |
| 19/10/2010 | \$ / R On 14 March 2011 | 7.55 | C | Foreign Exchange Future | 0.14500 | 0.11800 | 371 |
| 19/10/2010 | \$ / R On 14 March 2011 | 7.60 | C | Foreign Exchange Future | 0.13500 | 0.10900 | 500 |
| 19/10/2010 | \$ / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.22700 | 0.18500 | 7,500 |
| 19/10/2010 | \$ / R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.28400 | 0.23300 | 1,200 |
| 19/10/2010 | \$ / R On 14 March 2011 | 7.40 | C | Foreign Exchange Future | 0.18100 | 0.14700 | 65 |
| 19/10/2010 | \$ / R On 14 March 2011 | 7.40 | P | Foreign Exchange Future | 0.45400 | 0.52900 | 0 |
| 19/10/2010 | \$ / R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.25700 | 0.31500 | 0 |
| 19/10/2010 | \$ / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.35000 | 0.41700 | 0 |
| 19/10/2010 | \$ / R On 14 March 2011 | 7.60 | P | Foreign Exchange Future | 0.60800 | 0.69100 | 0 |
| 19/10/2010 | \$ / R On 14 March 2011 | 7.55 | P | Foreign Exchange Future | 0.56800 | 0.65000 | 0 |
| 19/10/2010 | \$ / R On 14 March 2011 | 7.50 | P | Foreign Exchange Future | 0.52900 | 0.60900 | 0 |
| 19/10/2010 | \$ / R On 14 March 2011 | 8.40 | P | Foreign Exchange Future | 1.32100 | 1.42100 | 0 |
| 19/10/2010 | \$ / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.38300 | 0.45300 | 0 |
| 19/10/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 3.37500 | 3.48400 | 0 |
| 19/10/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.90600 | 0.99900 | 0 |
| 19/10/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.41600 | 1.51700 | 0 |
| 19/10/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.99600 | 1.09100 | 0 |
| 19/10/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.95100 | 1.04500 | 0 |
| 19/10/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.22100 | 7.11070 | 15,218 |
| 19/10/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.27200 | 0.23200 | 0 |
| 19/10/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.25700 | 0.22000 | 0 |
| 19/10/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.28700 | 0.24600 | 0 |
| 19/10/2010 | \$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.65800 | 0.57600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/10/2010 | \$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.13700 | 0.16500 | 0 |
| 19/10/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.46600 | 0.53500 | 0 |
| 19/10/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.53600 | 0.60900 | 0 |
| 19/10/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.50100 | 0.57100 | 0 |
| 19/10/2010 | \$ / R On 19 September 2011 | | | Foreign Exchange Future | 7.32400 | 7.21210 | 288 |
| 19/10/2010 | \$ / R On 19 September 2011 | 8.05 | C | Foreign Exchange Future | 0.23100 | 0.20400 | 0 |
| 19/10/2010 | \$ / R On 19 September 2011 | 8.10 | C | Foreign Exchange Future | 0.22200 | 0.19600 | 0 |
| 19/10/2010 | \$ / R On 19 September 2011 | 8.00 | C | Foreign Exchange Future | 0.24100 | 0.21200 | 0 |
| 19/10/2010 | \$ / R On 19 September 2011 | 8.00 | P | Foreign Exchange Future | 0.91700 | 1.00000 | 0 |
| 19/10/2010 | \$ / R On 19 September 2011 | 8.10 | P | Foreign Exchange Future | 0.99800 | 1.08400 | 0 |
| 19/10/2010 | \$ / R On 19 September 2011 | 8.05 | P | Foreign Exchange Future | 0.95700 | 1.04200 | 0 |
| 19/10/2010 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 9.29990 | 9.19230 | 0 |
| 19/10/2010 | \$ / R On 14 December 2015 | 9.20 | C | Foreign Exchange Future | 1.67300 | 1.61000 | 0 |
| 19/10/2010 | \$ / R On 14 December 2015 | 9.25 | C | Foreign Exchange Future | 1.65600 | 1.59400 | 0 |
| 19/10/2010 | \$ / R On 14 December 2015 | 9.15 | C | Foreign Exchange Future | 1.69000 | 1.62700 | 0 |
| 19/10/2010 | \$ / R On 14 December 2015 | 9.15 | P | Foreign Exchange Future | 1.54000 | 1.58500 | 0 |
| 19/10/2010 | \$ / R On 14 December 2015 | 9.25 | P | Foreign Exchange Future | 1.60600 | 1.65200 | 0 |
| 19/10/2010 | \$ / R On 14 December 2015 | 9.20 | P | Foreign Exchange Future | 1.57300 | 1.61800 | 0 |
| 19/10/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.05080 | 11.00000 | 21,778 |
| 19/10/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.03400 | 0.02900 | 0 |
| 19/10/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.03800 | 0.03300 | 50 |
| 19/10/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.88300 | 0.92900 | 0 |
| 19/10/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.83700 | 0.88300 | 0 |
| 19/10/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.19210 | 11.14060 | 22,930 |
| 19/10/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.19500 | 0.18200 | 0 |
| 19/10/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.18400 | 0.17200 | 0 |
| 19/10/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.20600 | 0.19300 | 0 |
| 19/10/2010 | £ / R On 14 March 2011 | 12.00 | C | Foreign Exchange Future | 0.15600 | 0.14600 | 150 |
| 19/10/2010 | £ / R On 14 March 2011 | 11.45 | C | Foreign Exchange Future | 0.28900 | 0.27100 | 870 |
| 19/10/2010 | £ / R On 14 March 2011 | 12.55 | C | Foreign Exchange Future | 0.08500 | 0.08000 | 870 |
| 19/10/2010 | £ / R On 14 March 2011 | 12.00 | P | Foreign Exchange Future | 0.96400 | 1.00500 | 0 |
| 19/10/2010 | £ / R On 14 March 2011 | 12.55 | P | Foreign Exchange Future | 1.44300 | 1.48900 | 0 |
| 19/10/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.76400 | 0.80200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/10/2010 | £ / R On 14 March 2011 | 11.45 | P | Foreign Exchange Future | 0.54700 | 0.58000 | 0 |
| 19/10/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.84200 | 0.88100 | 0 |
| 19/10/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.80300 | 0.84100 | 0 |
| 19/10/2010 | £ / R On 13 June 2011 | | | Foreign Exchange Future | 11.32990 | 11.27840 | 1,564 |
| 19/10/2010 | £ / R On 13 June 2011 | 11.85 | C | Foreign Exchange Future | 0.32600 | 0.31000 | 0 |
| 19/10/2010 | £ / R On 13 June 2011 | 11.90 | C | Foreign Exchange Future | 0.31300 | 0.29800 | 0 |
| 19/10/2010 | £ / R On 13 June 2011 | 11.80 | C | Foreign Exchange Future | 0.34000 | 0.32300 | 0 |
| 19/10/2010 | £ / R On 13 June 2011 | 11.80 | P | Foreign Exchange Future | 0.81000 | 0.84500 | 0 |
| 19/10/2010 | £ / R On 13 June 2011 | 11.90 | P | Foreign Exchange Future | 0.88300 | 0.92000 | 0 |
| 19/10/2010 | £ / R On 13 June 2011 | 11.85 | P | Foreign Exchange Future | 0.84600 | 0.88200 | 0 |
| 19/10/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08600 | 0.08530 | 201 |
| 19/10/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00255 | 0.00230 | 0 |
| 19/10/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00042 | 0.00039 | 0 |
| 19/10/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.01009 | 0.00945 | 0 |
| 19/10/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00009 | 0.00015 | 0 |
| 19/10/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01042 | 0.01109 | 0 |
| 19/10/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00255 | 0.00300 | 0 |
| 19/10/2010 | ¥ / R On 14 March 2011 | | | Foreign Exchange Future | 0.08730 | 0.08660 | 1,185 |
| 19/10/2010 | ¥ / R On 14 March 2011 | 0.09 | C | Foreign Exchange Future | 0.00444 | 0.00421 | 0 |
| 19/10/2010 | ¥ / R On 14 March 2011 | 0.10 | C | Foreign Exchange Future | 0.00177 | 0.00170 | 0 |
| 19/10/2010 | ¥ / R On 14 March 2011 | 0.08 | C | Foreign Exchange Future | 0.01082 | 0.01027 | 0 |
| 19/10/2010 | ¥ / R On 14 March 2011 | 0.08 | P | Foreign Exchange Future | 0.00052 | 0.00067 | 0 |
| 19/10/2010 | ¥ / R On 14 March 2011 | 0.10 | P | Foreign Exchange Future | 0.01147 | 0.01210 | 0 |
| 19/10/2010 | ¥ / R On 14 March 2011 | 0.09 | P | Foreign Exchange Future | 0.00414 | 0.00461 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.69720 | 9.66650 | 10,672 |
| 19/10/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.05200 | 0.04800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/10/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.53800 | 0.51200 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.49900 | 1.46800 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.04600 | 0.04200 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.49600 | 0.47100 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.44900 | 1.41800 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.10100 | 0.09200 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.76300 | 0.73500 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.13000 | 0.11900 | 750 |
| 19/10/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 0.85700 | 0.82900 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/10/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.08900 | 0.08100 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.71600 | 0.68900 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.69800 | 1.66700 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.06800 | 0.06200 | 375 |
| 19/10/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.62500 | 0.59900 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.59800 | 1.56800 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.03100 | 0.02800 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.37700 | 0.35400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.29900 | 1.26900 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.02100 | 0.01900 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.27300 | 0.25200 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.15100 | 1.12100 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/10/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.84800 | 1.81700 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 9.30 | C | Foreign Exchange Future | 0.45500 | 0.43100 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.74800 | 1.71700 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.04000 | 0.03600 | 60 |
| 19/10/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.24200 | 0.22200 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.11400 | 0.10500 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.81000 | 0.78200 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.79800 | 1.76700 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.20400 | 2.23500 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.20300 | 4.23400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.20300 | 6.23400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.20300 | 8.23400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.20300 | 10.23400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.15300 | 4.18400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.15300 | 6.18400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.15300 | 8.18400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.15300 | 10.18400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.12600 | 0.13600 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.87400 | 0.90300 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.85500 | 1.88600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/10/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.85300 | 2.88400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.85300 | 4.88400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.85300 | 6.88400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.85300 | 8.88400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.85300 | 10.88400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.08000 | 0.08800 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.73400 | 0.76200 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.70500 | 1.73600 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.70300 | 2.73400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.70300 | 4.73400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.70300 | 6.73400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.70300 | 8.73400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.70300 | 10.73400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.02800 | 0.03300 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.47100 | 0.49600 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.40800 | 1.43900 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.40400 | 2.43500 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.40300 | 4.43400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.40300 | 6.43400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.40300 | 8.43400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.40300 | 10.43400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.01900 | 0.02300 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.39200 | 0.41500 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.30900 | 1.34000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.30400 | 2.33500 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.30300 | 4.33400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.30300 | 6.33400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.30300 | 8.33400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.30300 | 10.33400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.01000 | 0.01300 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.28300 | 0.30300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/10/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.16200 | 1.19300 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.15400 | 2.18500 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.15300 | 3.18400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.15300 | 5.18400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.15300 | 7.18400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.15300 | 9.18400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.15300 | 11.18400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.01600 | 0.01900 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.35400 | 0.37600 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.26000 | 1.29100 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.25400 | 2.28500 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.25300 | 3.28400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.25300 | 5.28400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.25300 | 7.28400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.25300 | 9.28400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.25300 | 11.28400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.04900 | 0.05500 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.59900 | 0.62600 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.55700 | 1.58700 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.55400 | 2.58400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.55300 | 4.58400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.55300 | 6.58400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.55300 | 8.58400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.55300 | 10.58400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.35400 | 2.38500 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.04100 | 0.04600 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.55500 | 0.58200 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.50700 | 1.53800 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.50400 | 2.53500 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.50300 | 4.53400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.50300 | 6.53400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.50300 | 8.53400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/10/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.50300 | 10.53400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.25300 | 4.28400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.25300 | 6.28400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.25300 | 8.28400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.25300 | 10.28400 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.01300 | 0.01600 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.31700 | 0.33900 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.21100 | 1.24100 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.14500 | 0.15600 | 750 |
| 19/10/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.64300 | 0.67000 | 0 |
| 19/10/2010 | € / R On 13 December 2010 | 9.30 | P | Foreign Exchange Future | 0.05800 | 0.06500 | 1,125 |
| 19/10/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.81570 | 9.78490 | 11,799 |
| 19/10/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.32700 | 0.31400 | 0 |
| 19/10/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.30700 | 0.29400 | 0 |
| 19/10/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.35200 | 0.33800 | 0 |
| 19/10/2010 | € / R On 14 March 2011 | 9.50 | C | Foreign Exchange Future | 0.49600 | 0.47800 | 10,429 |
| 19/10/2010 | € / R On 14 March 2011 | 10.40 | C | Foreign Exchange Future | 0.15300 | 0.14600 | 14,937 |
| 19/10/2010 | € / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.13500 | 0.12900 | 4,508 |
| 19/10/2010 | € / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 0.81900 | 0.84400 | 0 |
| 19/10/2010 | € / R On 14 March 2011 | 10.40 | P | Foreign Exchange Future | 0.73700 | 0.76100 | 0 |
| 19/10/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.28600 | 0.30300 | 0 |
| 19/10/2010 | € / R On 14 March 2011 | 9.50 | P | Foreign Exchange Future | 0.18000 | 0.19300 | 0 |
| 19/10/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.34100 | 0.35900 | 0 |
| 19/10/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.31100 | 0.32900 | 0 |
| 19/10/2010 | € / R On 13 June 2011 | | | Foreign Exchange Future | 9.92970 | 9.90090 | 5,820 |
| 19/10/2010 | € / R On 13 June 2011 | 9.80 | C | Foreign Exchange Future | 0.48100 | 0.46700 | 0 |
| 19/10/2010 | € / R On 13 June 2011 | 9.85 | C | Foreign Exchange Future | 0.45500 | 0.44200 | 0 |
| 19/10/2010 | € / R On 13 June 2011 | 9.75 | C | Foreign Exchange Future | 0.50700 | 0.49300 | 0 |
| 19/10/2010 | € / R On 13 June 2011 | 9.75 | P | Foreign Exchange Future | 0.32700 | 0.34200 | 0 |
| 19/10/2010 | € / R On 13 June 2011 | 9.85 | P | Foreign Exchange Future | 0.37500 | 0.39100 | 0 |
| 19/10/2010 | € / R On 13 June 2011 | 9.80 | P | Foreign Exchange Future | 0.35100 | 0.36600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/10/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.79760 | 6.82030 | 14,565 |
| 19/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.06300 | 0.07200 | 0 |
| 19/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.05000 | 0.05700 | 200 |
| 19/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.16500 | 0.15200 | 0 |
| 19/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.20200 | 0.18700 | 0 |
| 19/10/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.81190 | 6.83530 | 544 |
| 19/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.24600 | 0.26000 | 0 |
| 19/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.27700 | 0.29200 | 0 |
| 19/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.21700 | 0.23000 | 0 |
| 19/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.15500 | 0.14500 | 0 |
| 19/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.11500 | 0.10700 | 0 |
| 19/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.13400 | 0.12500 | 0 |
| 19/10/2010 | AU\$ / R On 13 June 2011 | | | Foreign Exchange Future | 6.82160 | 6.84600 | 0 |
| 19/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | C | Foreign Exchange Future | 0.33800 | 0.35300 | 0 |
| 19/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.30800 | 0.32200 | 0 |
| 19/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | C | Foreign Exchange Future | 0.36900 | 0.38500 | 0 |
| 19/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | P | Foreign Exchange Future | 0.14700 | 0.13900 | 0 |
| 19/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.18600 | 0.17600 | 0 |
| 19/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | P | Foreign Exchange Future | 0.16600 | 0.15700 | 0 |
| 19/10/2010 | AU\$ / R On 19 September 2011 | | | Foreign Exchange Future | 6.83150 | 6.84270 | 149 |
| 19/10/2010 | AU\$ / R On 19 September 2011 | 6.65 | C | Foreign Exchange Future | 0.39800 | 0.40400 | 0 |
| 19/10/2010 | AU\$ / R On 19 September 2011 | 6.70 | C | Foreign Exchange Future | 0.37000 | 0.37600 | 0 |
| 19/10/2010 | AU\$ / R On 19 September 2011 | 6.60 | C | Foreign Exchange Future | 0.42800 | 0.43400 | 0 |
| 19/10/2010 | AU\$ / R On 19 September 2011 | 6.60 | P | Foreign Exchange Future | 0.19700 | 0.19100 | 0 |
| 19/10/2010 | AU\$ / R On 19 September 2011 | 6.70 | P | Foreign Exchange Future | 0.23900 | 0.23300 | 0 |
| 19/10/2010 | AU\$ / R On 19 September 2011 | 6.65 | P | Foreign Exchange Future | 0.21700 | 0.21100 | 0 |
| 19/10/2010 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 7.31190 | 7.36310 | 0 |
| 19/10/2010 | AU\$ / R On 14 December 2015 | 7.30 | C | Foreign Exchange Future | 0.84700 | 0.87800 | 0 |
| 19/10/2010 | AU\$ / R On 14 December 2015 | 7.35 | C | Foreign Exchange Future | 0.83100 | 0.85700 | 0 |
| 19/10/2010 | AU\$ / R On 14 December 2015 | 7.25 | C | Foreign Exchange Future | 0.86900 | 0.90100 | 0 |
| 19/10/2010 | AU\$ / R On 14 December 2015 | 7.25 | P | Foreign Exchange Future | 0.80700 | 0.78800 | 0 |
| 19/10/2010 | AU\$ / R On 14 December 2015 | 7.35 | P | Foreign Exchange Future | 0.86900 | 0.84400 | 0 |
| 19/10/2010 | AU\$ / R On 14 December 2015 | 7.30 | P | Foreign Exchange Future | 0.83500 | 0.81500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 19/10/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 6.80660 | 6.82160 | 706 |
| 19/10/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 19/10/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 19/10/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 19/10/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.84700 | 0.83300 | 0 |
| 19/10/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.94600 | 0.93100 | 0 |
| 19/10/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.89700 | 0.88200 | 0 |
| 19/10/2010 | CAD/ R On 14 March 2011 | | | Foreign Exchange Future | 6.88320 | 6.89700 | 0 |
| 19/10/2010 | CAD/ R On 14 March 2011 | 7.05 | C | Foreign Exchange Future | 0.13100 | 0.13300 | 0 |
| 19/10/2010 | CAD/ R On 14 March 2011 | 7.00 | C | Foreign Exchange Future | 0.14700 | 0.15000 | 0 |
| 19/10/2010 | CAD/ R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.11600 | 0.11800 | 0 |
| 19/10/2010 | CAD/ R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.33300 | 0.32100 | 0 |
| 19/10/2010 | CAD/ R On 14 March 2011 | 7.00 | P | Foreign Exchange Future | 0.26400 | 0.25300 | 0 |
| 19/10/2010 | CAD/ R On 14 March 2011 | 7.05 | P | Foreign Exchange Future | 0.29800 | 0.28600 | 0 |
| 19/10/2010 | CHF / R On 13 December 2010 | | | Foreign Exchange Future | 7.21680 | 7.25520 | 150 |
| 19/10/2010 | CHF / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.26300 | 0.29000 | 0 |
| 19/10/2010 | CHF / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.23000 | 0.25500 | 0 |
| 19/10/2010 | CHF / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.29800 | 0.32600 | 0 |
| 19/10/2010 | CHF / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.08100 | 0.07100 | 0 |
| 19/10/2010 | CHF / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.11300 | 0.10000 | 0 |
| 19/10/2010 | CHF / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.09600 | 0.08500 | 0 |
| 19/10/2010 | CHF / R On 14 March 2011 | | | Foreign Exchange Future | 7.32060 | 7.36000 | 0 |
| 19/10/2010 | CHF / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.31000 | 0.33300 | 0 |
| 19/10/2010 | CHF / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.28500 | 0.30700 | 0 |
| 19/10/2010 | CHF / R On 14 March 2011 | 7.20 | C | Foreign Exchange Future | 0.33700 | 0.36100 | 0 |
| 19/10/2010 | CHF / R On 14 March 2011 | 7.20 | P | Foreign Exchange Future | 0.21600 | 0.20100 | 0 |
| 19/10/2010 | CHF / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.26400 | 0.24700 | 0 |
| 19/10/2010 | CHF / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.23900 | 0.22300 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.97650 | 7.03170 | 289,314 |
| 20/10/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/10/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.00700 | 0.00900 | 1,000 |
| 20/10/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.17000 | 0.20800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.02800 | 1.08300 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.02700 | 2.08200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.02700 | 3.08200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 300 |
| 20/10/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.14800 | 0.17900 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 0.97900 | 1.03400 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 1.97700 | 2.03200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 2.97700 | 3.03200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.00500 | 0.00700 | 16,000 |
| 20/10/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.12800 | 0.15300 | 10,534 |
| 20/10/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 0.92900 | 0.98400 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 1.92700 | 1.98200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 2.92700 | 2.98200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.11100 | 0.13300 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 0.88000 | 0.93500 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 1.87700 | 1.93200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 2.87700 | 2.93200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.00600 | 0.00800 | 27,690 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/10/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 4,400 |
| 20/10/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.09500 | 0.11500 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 0.83200 | 0.88600 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 1.82700 | 1.88200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 2.82700 | 2.88200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.08200 | 0.09900 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 0.78300 | 0.83700 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 1.77700 | 1.83200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 2.77700 | 2.83200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 4,000 |
| 20/10/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.02300 | 0.02800 | 15,000 |
| 20/10/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 20,000 |
| 20/10/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.05100 | 0.06300 | 2,040 |
| 20/10/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 0.64000 | 0.69300 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 1.62700 | 1.68200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 2.62700 | 2.68200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 3.92700 | 3.98200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/10/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 500 |
| 20/10/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.01200 | 0.01500 | 2,423 |
| 20/10/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 30,000 |
| 20/10/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 15,000 |
| 20/10/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.01600 | 0.02100 | 1,000 |
| 20/10/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.07000 | 0.08500 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 0.73500 | 0.78800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 1.72700 | 1.78200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 2.72700 | 2.78200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.03700 | 0.04600 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 0.54800 | 0.60000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 1.52700 | 1.58200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 2.52700 | 2.58200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.04300 | 0.05400 | 7,307 |
| 20/10/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 0.59400 | 0.64600 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 1.57700 | 1.63200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 2.57700 | 2.63200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 3,185 |
| 20/10/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/10/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.03100 | 0.03900 | 33,300 |
| 20/10/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 0.50300 | 0.55400 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 1.47700 | 1.53200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 2.47700 | 2.53200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.01000 | 0.01300 | 14,644 |
| 20/10/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.23000 | 0.27200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.12800 | 1.18300 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.12700 | 2.18200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.12700 | 3.18200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.00900 | 0.01100 | 30,000 |
| 20/10/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.19900 | 0.23900 | 30,000 |
| 20/10/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.07800 | 1.13300 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.07700 | 2.13200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.07700 | 3.13200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.06000 | 0.07300 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 0.68700 | 0.74000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 1.67700 | 1.73200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 2.67700 | 2.73200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/10/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 7.55 | C | Foreign Exchange Future | 0.02700 | 0.03300 | 6,534 |
| 20/10/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 1.37600 | 1.32100 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 3.37400 | 3.31800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 5.37400 | 5.31800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 7.37400 | 7.31800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 9.37400 | 9.31800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.01100 | 0.00800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.38400 | 0.34100 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 3.32400 | 3.26800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 5.32400 | 5.26800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 7.32400 | 7.26800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 9.32400 | 9.26800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.12300 | 0.10700 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.93300 | 0.87900 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.92400 | 2.86800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.92400 | 4.86800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.92400 | 6.86800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.92400 | 8.86800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.10400 | 0.09000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.88400 | 0.83100 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.87400 | 2.81800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.87400 | 4.81800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/10/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.87400 | 6.81800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.87400 | 8.81800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 1.32700 | 1.27100 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.02700 | 0.02200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.55500 | 0.50700 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.52500 | 1.47000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 3.52400 | 3.46800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 5.52400 | 5.46800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 7.52400 | 7.46800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 9.52400 | 9.46800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.62500 | 1.56900 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.01800 | 0.01400 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.46700 | 0.42200 | 48,000 |
| 20/10/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 1.42600 | 1.37000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 3.42400 | 3.36800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 5.42400 | 5.36800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 7.42400 | 7.36800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 9.42400 | 9.36800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.02200 | 0.01800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.51100 | 0.46400 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.47600 | 1.42000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 3.47400 | 3.41800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 5.47400 | 5.41800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 7.47400 | 7.41800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 9.47400 | 9.41800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.00900 | 0.00600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/10/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.34400 | 0.30300 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.74000 | 0.68900 | 500 |
| 20/10/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 2.02400 | 1.96900 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.64700 | 0.59600 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.83600 | 0.78300 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.92500 | 1.86900 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.57400 | 2.51800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 2.22400 | 2.16800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 2.52400 | 2.46800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 2.12400 | 2.06800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 2.07400 | 2.01800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 4.07400 | 4.01800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 6.07400 | 6.01800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 8.07400 | 8.01800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.01400 | 0.01100 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.42500 | 0.38100 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 7.55 | P | Foreign Exchange Future | 0.60100 | 0.55100 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.82500 | 1.76900 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 1.27700 | 1.22200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 3.27400 | 3.21800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 5.27400 | 5.21800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 7.27400 | 7.21800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 9.27400 | 9.21800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00700 | 0.00500 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.30600 | 0.26700 | 3,500 |
| 20/10/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 1.22700 | 1.17200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 3.22400 | 3.16800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 5.22400 | 5.16800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 7.22400 | 7.16800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/10/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 9.22400 | 9.16800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00600 | 0.00400 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.26900 | 0.23300 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 1.17800 | 1.12300 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 3.17400 | 3.11800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 5.17400 | 5.11800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 7.17400 | 7.11800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 9.17400 | 9.11800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 1.03000 | 0.97600 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.23500 | 0.20100 | 100 |
| 20/10/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 1.12900 | 1.07400 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 3.12400 | 3.06800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 5.12400 | 5.06800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 7.12400 | 7.06800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 9.12400 | 9.06800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.20200 | 0.17100 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 1.07900 | 1.02500 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 3.07400 | 3.01800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 5.07400 | 5.01800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 7.07400 | 7.01800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 9.07400 | 9.01800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.17200 | 0.14700 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 3.02400 | 2.96800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/10/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 5.02400 | 4.96800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 7.02400 | 6.96800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 9.02400 | 8.96800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.57500 | 1.52000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.14400 | 0.12600 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.98100 | 0.92700 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.97400 | 2.91800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.97400 | 4.91800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.97400 | 6.91800 | 0 |
| 20/10/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.97400 | 8.91800 | 0 |
| 20/10/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.07390 | 7.12710 | 56,020 |
| 20/10/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.07100 | 0.07800 | 33,350 |
| 20/10/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.06600 | 0.07300 | 340 |
| 20/10/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.07600 | 0.08300 | 0 |
| 20/10/2010 | \$ / R On 14 March 2011 | 7.40 | C | Foreign Exchange Future | 0.16400 | 0.18100 | 65 |
| 20/10/2010 | \$ / R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.25800 | 0.28400 | 1,200 |
| 20/10/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.03900 | 0.04300 | 30,000 |
| 20/10/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 30,000 |
| 20/10/2010 | \$ / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.19100 | 0.21000 | 33,350 |
| 20/10/2010 | \$ / R On 14 March 2011 | 8.40 | C | Foreign Exchange Future | 0.04400 | 0.04800 | 3,000 |
| 20/10/2010 | \$ / R On 14 March 2011 | 7.50 | C | Foreign Exchange Future | 0.14200 | 0.15600 | 12,000 |
| 20/10/2010 | \$ / R On 14 March 2011 | 7.55 | C | Foreign Exchange Future | 0.13200 | 0.14500 | 371 |
| 20/10/2010 | \$ / R On 14 March 2011 | 7.60 | C | Foreign Exchange Future | 0.12200 | 0.13500 | 500 |
| 20/10/2010 | \$ / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.20600 | 0.22700 | 7,500 |
| 20/10/2010 | \$ / R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.28400 | 0.25700 | 0 |
| 20/10/2010 | \$ / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.38200 | 0.35000 | 0 |
| 20/10/2010 | \$ / R On 14 March 2011 | 7.60 | P | Foreign Exchange Future | 0.64800 | 0.60800 | 0 |
| 20/10/2010 | \$ / R On 14 March 2011 | 7.55 | P | Foreign Exchange Future | 0.60800 | 0.56800 | 0 |
| 20/10/2010 | \$ / R On 14 March 2011 | 7.50 | P | Foreign Exchange Future | 0.56800 | 0.52900 | 0 |
| 20/10/2010 | \$ / R On 14 March 2011 | 8.40 | P | Foreign Exchange Future | 1.37000 | 1.32100 | 0 |
| 20/10/2010 | \$ / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.41700 | 0.38300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/10/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 3.42800 | 3.37500 | 0 |
| 20/10/2010 | \$ / R On 14 March 2011 | 7.40 | P | Foreign Exchange Future | 0.49000 | 0.45400 | 0 |
| 20/10/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.95200 | 0.90600 | 0 |
| 20/10/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.46500 | 1.41600 | 0 |
| 20/10/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 1.04200 | 0.99600 | 0 |
| 20/10/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.99700 | 0.95100 | 0 |
| 20/10/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.16750 | 7.22100 | 15,218 |
| 20/10/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.25400 | 0.27200 | 0 |
| 20/10/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.24000 | 0.25700 | 0 |
| 20/10/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.26800 | 0.28700 | 0 |
| 20/10/2010 | \$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.61800 | 0.65800 | 0 |
| 20/10/2010 | \$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.15100 | 0.13700 | 0 |
| 20/10/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.50100 | 0.46600 | 0 |
| 20/10/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.57300 | 0.53600 | 0 |
| 20/10/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.53700 | 0.50100 | 0 |
| 20/10/2010 | \$ / R On 19 September 2011 | | | Foreign Exchange Future | 7.26760 | 7.32400 | 288 |
| 20/10/2010 | \$ / R On 19 September 2011 | 8.05 | C | Foreign Exchange Future | 0.21700 | 0.23100 | 0 |
| 20/10/2010 | \$ / R On 19 September 2011 | 8.10 | C | Foreign Exchange Future | 0.20900 | 0.22200 | 0 |
| 20/10/2010 | \$ / R On 19 September 2011 | 8.00 | C | Foreign Exchange Future | 0.22600 | 0.24100 | 0 |
| 20/10/2010 | \$ / R On 19 September 2011 | 8.00 | P | Foreign Exchange Future | 0.95800 | 0.91700 | 0 |
| 20/10/2010 | \$ / R On 19 September 2011 | 8.10 | P | Foreign Exchange Future | 1.04100 | 0.99800 | 0 |
| 20/10/2010 | \$ / R On 19 September 2011 | 8.05 | P | Foreign Exchange Future | 0.99900 | 0.95700 | 0 |
| 20/10/2010 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 9.24600 | 9.29990 | 0 |
| 20/10/2010 | \$ / R On 14 December 2015 | 9.20 | C | Foreign Exchange Future | 1.64500 | 1.67300 | 0 |
| 20/10/2010 | \$ / R On 14 December 2015 | 9.15 | C | Foreign Exchange Future | 1.66200 | 1.69000 | 0 |
| 20/10/2010 | \$ / R On 14 December 2015 | 9.25 | C | Foreign Exchange Future | 1.62800 | 1.65600 | 0 |
| 20/10/2010 | \$ / R On 14 December 2015 | 9.25 | P | Foreign Exchange Future | 1.63200 | 1.60600 | 0 |
| 20/10/2010 | \$ / R On 14 December 2015 | 9.15 | P | Foreign Exchange Future | 1.56600 | 1.54000 | 0 |
| 20/10/2010 | \$ / R On 14 December 2015 | 9.20 | P | Foreign Exchange Future | 1.59900 | 1.57300 | 0 |
| 20/10/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.05560 | 11.05080 | 24,098 |
| 20/10/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.03500 | 0.03400 | 0 |
| 20/10/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.04000 | 0.03800 | 50 |
| 20/10/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.87900 | 0.88300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/10/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.83400 | 0.83700 | 0 |
| 20/10/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.20120 | 11.19210 | 22,930 |
| 20/10/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.19800 | 0.19500 | 0 |
| 20/10/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.18700 | 0.18400 | 0 |
| 20/10/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.20900 | 0.20600 | 0 |
| 20/10/2010 | £ / R On 14 March 2011 | 11.45 | C | Foreign Exchange Future | 0.29300 | 0.28900 | 870 |
| 20/10/2010 | £ / R On 14 March 2011 | 12.55 | C | Foreign Exchange Future | 0.08700 | 0.08500 | 870 |
| 20/10/2010 | £ / R On 14 March 2011 | 12.00 | C | Foreign Exchange Future | 0.15800 | 0.15600 | 150 |
| 20/10/2010 | £ / R On 14 March 2011 | 12.00 | P | Foreign Exchange Future | 0.95700 | 0.96400 | 0 |
| 20/10/2010 | £ / R On 14 March 2011 | 12.55 | P | Foreign Exchange Future | 1.43600 | 1.44300 | 0 |
| 20/10/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.75800 | 0.76400 | 0 |
| 20/10/2010 | £ / R On 14 March 2011 | 11.45 | P | Foreign Exchange Future | 0.54200 | 0.54700 | 0 |
| 20/10/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.83600 | 0.84200 | 0 |
| 20/10/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.79700 | 0.80300 | 0 |
| 20/10/2010 | £ / R On 13 June 2011 | | | Foreign Exchange Future | 11.33960 | 11.32990 | 1,564 |
| 20/10/2010 | £ / R On 13 June 2011 | 11.85 | C | Foreign Exchange Future | 0.32900 | 0.32600 | 0 |
| 20/10/2010 | £ / R On 13 June 2011 | 11.90 | C | Foreign Exchange Future | 0.31500 | 0.31300 | 0 |
| 20/10/2010 | £ / R On 13 June 2011 | 11.80 | C | Foreign Exchange Future | 0.34200 | 0.34000 | 0 |
| 20/10/2010 | £ / R On 13 June 2011 | 11.80 | P | Foreign Exchange Future | 0.80200 | 0.81000 | 0 |
| 20/10/2010 | £ / R On 13 June 2011 | 11.90 | P | Foreign Exchange Future | 0.87500 | 0.88300 | 0 |
| 20/10/2010 | £ / R On 13 June 2011 | 11.85 | P | Foreign Exchange Future | 0.83900 | 0.84600 | 0 |
| 20/10/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08620 | 0.08600 | 211 |
| 20/10/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00263 | 0.00255 | 0 |
| 20/10/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00043 | 0.00042 | 0 |
| 20/10/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.01029 | 0.01009 | 0 |
| 20/10/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00009 | 0.00009 | 0 |
| 20/10/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01023 | 0.01042 | 0 |
| 20/10/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00243 | 0.00255 | 0 |
| 20/10/2010 | ¥ / R On 14 March 2011 | | | Foreign Exchange Future | 0.08750 | 0.08730 | 1,185 |
| 20/10/2010 | ¥ / R On 14 March 2011 | 0.09 | C | Foreign Exchange Future | 0.00451 | 0.00444 | 0 |
| 20/10/2010 | ¥ / R On 14 March 2011 | 0.10 | C | Foreign Exchange Future | 0.00179 | 0.00177 | 0 |
| 20/10/2010 | ¥ / R On 14 March 2011 | 0.08 | C | Foreign Exchange Future | 0.01099 | 0.01082 | 0 |
| 20/10/2010 | ¥ / R On 14 March 2011 | 0.08 | P | Foreign Exchange Future | 0.00049 | 0.00052 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/10/2010 | ¥ / R On 14 March 2011 | 0.10 | P | Foreign Exchange Future | 0.01129 | 0.01147 | 0 |
| 20/10/2010 | ¥ / R On 14 March 2011 | 0.09 | P | Foreign Exchange Future | 0.00401 | 0.00414 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.73600 | 9.69720 | 10,545 |
| 20/10/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.06000 | 0.05200 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.57200 | 0.53800 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.53700 | 1.49900 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.05200 | 0.04600 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.52900 | 0.49600 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.48700 | 1.44900 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.11400 | 0.10100 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.79900 | 0.76300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/10/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.01100 | 0.00900 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.14500 | 0.13000 | 750 |
| 20/10/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 0.89500 | 0.85700 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.10000 | 0.08900 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.75200 | 0.71600 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.73700 | 1.69800 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.01000 | 0.00800 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.12900 | 0.11400 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.84700 | 0.81000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.83700 | 1.79800 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.78700 | 1.74800 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.04600 | 0.04000 | 60 |
| 20/10/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.26900 | 0.24200 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 9.30 | C | Foreign Exchange Future | 0.48800 | 0.45500 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 20.10 | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/10/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.07800 | 0.06800 | 375 |
| 20/10/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.66100 | 0.62500 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.63700 | 1.59800 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.03500 | 0.03100 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.40800 | 0.37700 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.33800 | 1.29900 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.02400 | 0.02100 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.30100 | 0.27300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.18900 | 1.15100 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.88700 | 1.84800 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.11400 | 4.15300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.11400 | 6.15300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/10/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.11400 | 8.15300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.11400 | 10.15300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.11500 | 0.12600 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.83800 | 0.87400 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.81600 | 1.85500 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.81400 | 2.85300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.81400 | 4.85300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.81400 | 6.85300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.81400 | 8.85300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.81400 | 10.85300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.07200 | 0.08000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.69900 | 0.73400 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.66700 | 1.70500 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.66400 | 2.70300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.66400 | 4.70300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.66400 | 6.70300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.66400 | 8.70300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.66400 | 10.70300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.02500 | 0.02800 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.44200 | 0.47100 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.37000 | 1.40800 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.36500 | 2.40400 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.36400 | 4.40300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.36400 | 6.40300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.36400 | 8.40300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.36400 | 10.40300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 9.30 | P | Foreign Exchange Future | 0.05200 | 0.05800 | 1,125 |
| 20/10/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.13300 | 0.14500 | 750 |
| 20/10/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.61000 | 0.64300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.21400 | 4.25300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/10/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.21400 | 6.25300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.21400 | 8.25300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.21400 | 10.25300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.01100 | 0.01300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.29300 | 0.31700 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.17400 | 1.21100 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.16500 | 2.20400 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.16400 | 4.20300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.16400 | 6.20300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.16400 | 8.20300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.16400 | 10.20300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.01600 | 0.01900 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.36400 | 0.39200 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.27100 | 1.30900 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.26500 | 2.30400 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.26400 | 4.30300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.26400 | 6.30300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.26400 | 8.30300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.26400 | 10.30300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.00900 | 0.01000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.25900 | 0.28300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.12500 | 1.16200 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.11500 | 2.15400 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.11400 | 3.15300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.11400 | 5.15300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.11400 | 7.15300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.11400 | 9.15300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.11400 | 11.15300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.01300 | 0.01600 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.32800 | 0.35400 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.22200 | 1.26000 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.21500 | 2.25400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/10/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.21400 | 3.25300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.21400 | 5.25300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.21400 | 7.25300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.21400 | 9.25300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.21400 | 11.25300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.04300 | 0.04900 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.56600 | 0.59900 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.51800 | 1.55700 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.51500 | 2.55400 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.51400 | 4.55300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.51400 | 6.55300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.51400 | 8.55300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.51400 | 10.55300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.31500 | 2.35400 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.03600 | 0.04100 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.52400 | 0.55500 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.46900 | 1.50700 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.46500 | 2.50400 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.46400 | 4.50300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.46400 | 6.50300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.46400 | 8.50300 | 0 |
| 20/10/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.46400 | 10.50300 | 0 |
| 20/10/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.85750 | 9.81570 | 11,799 |
| 20/10/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.35300 | 0.32700 | 0 |
| 20/10/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.32800 | 0.30700 | 0 |
| 20/10/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.37900 | 0.35200 | 0 |
| 20/10/2010 | € / R On 14 March 2011 | 9.50 | C | Foreign Exchange Future | 0.52700 | 0.49600 | 10,429 |
| 20/10/2010 | € / R On 14 March 2011 | 10.40 | C | Foreign Exchange Future | 0.16400 | 0.15300 | 14,937 |
| 20/10/2010 | € / R On 14 March 2011 | 10.10 | C | Foreign Exchange Future | 0.23900 | 0.00000 | 100 |
| 20/10/2010 | € / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.14500 | 0.13500 | 4,508 |
| 20/10/2010 | € / R On 14 March 2011 | 10.10 | P | Foreign Exchange Future | 0.48200 | 0.00000 | 0 |
| 20/10/2010 | € / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 0.78800 | 0.81900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/10/2010 | € / R On 14 March 2011 | 10.40 | P | Foreign Exchange Future | 0.70700 | 0.73700 | 0 |
| 20/10/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.27200 | 0.28600 | 0 |
| 20/10/2010 | € / R On 14 March 2011 | 9.50 | P | Foreign Exchange Future | 0.17000 | 0.18000 | 0 |
| 20/10/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.32100 | 0.34100 | 0 |
| 20/10/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.29600 | 0.31100 | 0 |
| 20/10/2010 | € / R On 13 June 2011 | | | Foreign Exchange Future | 9.97210 | 9.92970 | 5,820 |
| 20/10/2010 | € / R On 13 June 2011 | 9.80 | C | Foreign Exchange Future | 0.50900 | 0.48100 | 0 |
| 20/10/2010 | € / R On 13 June 2011 | 9.75 | C | Foreign Exchange Future | 0.53600 | 0.50700 | 0 |
| 20/10/2010 | € / R On 13 June 2011 | 9.85 | C | Foreign Exchange Future | 0.48300 | 0.45500 | 0 |
| 20/10/2010 | € / R On 13 June 2011 | 9.85 | P | Foreign Exchange Future | 0.36100 | 0.37500 | 0 |
| 20/10/2010 | € / R On 13 June 2011 | 9.75 | P | Foreign Exchange Future | 0.31400 | 0.32700 | 0 |
| 20/10/2010 | € / R On 13 June 2011 | 9.80 | P | Foreign Exchange Future | 0.33700 | 0.35100 | 0 |
| 20/10/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.83260 | 6.79760 | 14,565 |
| 20/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.07400 | 0.06300 | 0 |
| 20/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.05800 | 0.05000 | 200 |
| 20/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.14100 | 0.16500 | 0 |
| 20/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.17500 | 0.20200 | 0 |
| 20/10/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.84970 | 6.81190 | 544 |
| 20/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.27000 | 0.24600 | 0 |
| 20/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.30200 | 0.27700 | 0 |
| 20/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.23900 | 0.21700 | 0 |
| 20/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.13900 | 0.15500 | 0 |
| 20/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.10200 | 0.11500 | 0 |
| 20/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.12000 | 0.13400 | 0 |
| 20/10/2010 | AU\$ / R On 13 June 2011 | | | Foreign Exchange Future | 6.85940 | 6.82160 | 0 |
| 20/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | C | Foreign Exchange Future | 0.36200 | 0.33800 | 0 |
| 20/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | C | Foreign Exchange Future | 0.39400 | 0.36900 | 0 |
| 20/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.33100 | 0.30800 | 0 |
| 20/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.17200 | 0.18600 | 0 |
| 20/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | P | Foreign Exchange Future | 0.13500 | 0.14700 | 0 |
| 20/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | P | Foreign Exchange Future | 0.15300 | 0.16600 | 0 |
| 20/10/2010 | AU\$ / R On 19 September 2011 | | | Foreign Exchange Future | 6.86680 | 6.83150 | 149 |
| 20/10/2010 | AU\$ / R On 19 September 2011 | 6.65 | C | Foreign Exchange Future | 0.42000 | 0.39800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/10/2010 | AU\$ / R On 19 September 2011 | 6.60 | C | Foreign Exchange Future | 0.45000 | 0.42800 | 0 |
| 20/10/2010 | AU\$ / R On 19 September 2011 | 6.70 | C | Foreign Exchange Future | 0.39100 | 0.37000 | 0 |
| 20/10/2010 | AU\$ / R On 19 September 2011 | 6.70 | P | Foreign Exchange Future | 0.22400 | 0.23900 | 0 |
| 20/10/2010 | AU\$ / R On 19 September 2011 | 6.60 | P | Foreign Exchange Future | 0.18300 | 0.19700 | 0 |
| 20/10/2010 | AU\$ / R On 19 September 2011 | 6.65 | P | Foreign Exchange Future | 0.20300 | 0.21700 | 0 |
| 20/10/2010 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 7.34660 | 7.31190 | 0 |
| 20/10/2010 | AU\$ / R On 14 December 2015 | 7.30 | C | Foreign Exchange Future | 0.86700 | 0.84700 | 0 |
| 20/10/2010 | AU\$ / R On 14 December 2015 | 7.35 | C | Foreign Exchange Future | 0.84600 | 0.83100 | 0 |
| 20/10/2010 | AU\$ / R On 14 December 2015 | 7.25 | C | Foreign Exchange Future | 0.89000 | 0.86900 | 0 |
| 20/10/2010 | AU\$ / R On 14 December 2015 | 7.25 | P | Foreign Exchange Future | 0.79300 | 0.80700 | 0 |
| 20/10/2010 | AU\$ / R On 14 December 2015 | 7.35 | P | Foreign Exchange Future | 0.84900 | 0.86900 | 0 |
| 20/10/2010 | AU\$ / R On 14 December 2015 | 7.30 | P | Foreign Exchange Future | 0.82000 | 0.83500 | 0 |
| 20/10/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 6.80330 | 6.80660 | 706 |
| 20/10/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 20/10/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 20/10/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 20/10/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.85000 | 0.84700 | 0 |
| 20/10/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.94900 | 0.94600 | 0 |
| 20/10/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.90000 | 0.89700 | 0 |
| 20/10/2010 | CAD/ R On 14 March 2011 | | | Foreign Exchange Future | 6.88200 | 6.88320 | 0 |
| 20/10/2010 | CAD/ R On 14 March 2011 | 7.05 | C | Foreign Exchange Future | 0.12900 | 0.13100 | 0 |
| 20/10/2010 | CAD/ R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.11500 | 0.11600 | 0 |
| 20/10/2010 | CAD/ R On 14 March 2011 | 7.00 | C | Foreign Exchange Future | 0.14500 | 0.14700 | 0 |
| 20/10/2010 | CAD/ R On 14 March 2011 | 7.00 | P | Foreign Exchange Future | 0.26300 | 0.26400 | 0 |
| 20/10/2010 | CAD/ R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.33300 | 0.33300 | 0 |
| 20/10/2010 | CAD/ R On 14 March 2011 | 7.05 | P | Foreign Exchange Future | 0.29700 | 0.29800 | 0 |
| 20/10/2010 | CHF / R On 13 December 2010 | | | Foreign Exchange Future | 7.27540 | 7.21680 | 150 |
| 20/10/2010 | CHF / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.30500 | 0.26300 | 0 |
| 20/10/2010 | CHF / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.34200 | 0.29800 | 0 |
| 20/10/2010 | CHF / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.26900 | 0.23000 | 0 |
| 20/10/2010 | CHF / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.09400 | 0.11300 | 0 |
| 20/10/2010 | CHF / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.06700 | 0.08100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 20/10/2010 | CHF / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.08000 | 0.09600 | 0 |
| 20/10/2010 | CHF / R On 14 March 2011 | | | Foreign Exchange Future | 7.38280 | 7.32060 | 0 |
| 20/10/2010 | CHF / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.34700 | 0.31000 | 0 |
| 20/10/2010 | CHF / R On 14 March 2011 | 7.20 | C | Foreign Exchange Future | 0.37500 | 0.33700 | 0 |
| 20/10/2010 | CHF / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.32100 | 0.28500 | 0 |
| 20/10/2010 | CHF / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.23800 | 0.26400 | 0 |
| 20/10/2010 | CHF / R On 14 March 2011 | 7.20 | P | Foreign Exchange Future | 0.19200 | 0.21600 | 0 |
| 20/10/2010 | CHF / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.21400 | 0.23900 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.94690 | 6.97650 | 291,998 |
| 21/10/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 1,000 |
| 21/10/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.15300 | 0.17000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 0.99900 | 1.02800 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 1.99700 | 2.02700 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 2.99700 | 3.02700 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 300 |
| 21/10/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.13200 | 0.14800 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 0.94900 | 0.97900 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 1.94700 | 1.97700 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 2.94700 | 2.97700 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 7.55 | C | Foreign Exchange Future | 0.02200 | 0.02700 | 6,534 |
| 21/10/2010 | \$ / R On 13 December 2010 | 9.20 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/10/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.01000 | 0.01200 | 2,423 |
| 21/10/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 30,000 |
| 21/10/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 15,000 |
| 21/10/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.01400 | 0.01600 | 1,000 |
| 21/10/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.01900 | 0.02300 | 15,000 |
| 21/10/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 20,000 |
| 21/10/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 2.64700 | 2.67700 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.04400 | 0.05100 | 2,040 |
| 21/10/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 0.61100 | 0.64000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 1.59700 | 1.62700 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 2.59700 | 2.62700 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 3.89700 | 3.92700 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 500 |
| 21/10/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.02700 | 0.03100 | 33,300 |
| 21/10/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 0.47600 | 0.50300 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 1.44700 | 1.47700 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 2.44700 | 2.47700 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/10/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.00800 | 0.01000 | 14,644 |
| 21/10/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.21000 | 0.23000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.09800 | 1.12800 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.09700 | 2.12700 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.09700 | 3.12700 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.00700 | 0.00900 | 30,000 |
| 21/10/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.18000 | 0.19900 | 30,000 |
| 21/10/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.04800 | 1.07800 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.04700 | 2.07700 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.04700 | 3.07700 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.05200 | 0.06000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 0.65800 | 0.68700 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 1.64700 | 1.67700 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 16,000 |
| 21/10/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.11400 | 0.12800 | 10,534 |
| 21/10/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 0.90000 | 0.92900 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 1.89700 | 1.92700 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 2.89700 | 2.92700 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.09800 | 0.11100 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 0.85100 | 0.88000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/10/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 1.84700 | 1.87700 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 2.84700 | 2.87700 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 27,690 |
| 21/10/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 4,400 |
| 21/10/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.08300 | 0.09500 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 0.80200 | 0.83200 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 1.79700 | 1.82700 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 2.79700 | 2.82700 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.07100 | 0.08200 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 0.75400 | 0.78300 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 1.74700 | 1.77700 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 2.74700 | 2.77700 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 4,000 |
| 21/10/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.06100 | 0.07000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 0.70600 | 0.73500 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 1.69700 | 1.72700 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 2.69700 | 2.72700 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/10/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.03100 | 0.03700 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 0.52000 | 0.54800 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 1.49700 | 1.52700 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 2.49700 | 2.52700 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.03700 | 0.04300 | 7,307 |
| 21/10/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 0.56500 | 0.59400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 1.54700 | 1.57700 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 2.54700 | 2.57700 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 3,185 |
| 21/10/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 5.55300 | 5.52400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 7.55300 | 7.52400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 9.55300 | 9.52400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.65400 | 1.62500 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.01800 | 0.01800 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.49000 | 0.46700 | 48,000 |
| 21/10/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 1.45500 | 1.42600 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 3.45300 | 3.42400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 5.45300 | 5.42400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 7.45300 | 7.42400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 9.45300 | 9.42400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.02300 | 0.02200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/10/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.53400 | 0.51100 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.50400 | 1.47600 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 3.50300 | 3.47400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 5.50300 | 5.47400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 7.50300 | 7.47400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 9.50300 | 9.47400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.36400 | 0.34400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 1.30500 | 1.27700 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 3.30300 | 3.27400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 5.30300 | 5.27400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 7.30300 | 7.27400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 9.30300 | 9.27400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.32400 | 0.30600 | 3,500 |
| 21/10/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 1.25600 | 1.22700 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 3.25300 | 3.22400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 5.25300 | 5.22400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 7.25300 | 7.22400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 9.25300 | 9.22400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.28600 | 0.26900 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 1.20600 | 1.17800 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 3.20300 | 3.17400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 5.20300 | 5.17400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 7.20300 | 7.17400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 9.20300 | 9.17400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 1.05800 | 1.03000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/10/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.25100 | 0.23500 | 100 |
| 21/10/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 1.15700 | 1.12900 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 3.15300 | 3.12400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 5.15300 | 5.12400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 7.15300 | 7.12400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 9.15300 | 9.12400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.21700 | 0.20200 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 1.10700 | 1.07900 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.40500 | 0.38400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 3.35300 | 3.32400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 5.35300 | 5.32400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 7.35300 | 7.32400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 9.35300 | 9.32400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.13300 | 0.12300 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.96000 | 0.93300 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.95300 | 2.92400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.95300 | 4.92400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.95300 | 6.92400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.95300 | 8.92400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.11300 | 0.10400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/10/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.91100 | 0.88400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.90300 | 2.87400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.90300 | 4.87400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.90300 | 6.87400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.90300 | 8.87400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 1.35500 | 1.32700 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.02900 | 0.02700 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.58000 | 0.55500 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.55400 | 1.52500 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 3.55300 | 3.52400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 2.55300 | 2.52400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 2.15300 | 2.12400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 2.10300 | 2.07400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 4.10300 | 4.07400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 6.10300 | 6.07400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 8.10300 | 8.07400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.01400 | 0.01400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.44700 | 0.42500 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 1.40500 | 1.37600 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 3.40300 | 3.37400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 5.40300 | 5.37400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 7.40300 | 7.37400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 9.40300 | 9.37400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 7.55 | P | Foreign Exchange Future | 0.62500 | 0.60100 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.85400 | 1.82500 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.76700 | 0.74000 | 500 |
| 21/10/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 2.05300 | 2.02400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.67200 | 0.64700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/10/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.86300 | 0.83600 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.95300 | 1.92500 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.60300 | 2.57400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 2.25300 | 2.22400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 3.10300 | 3.07400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 5.10300 | 5.07400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 7.10300 | 7.07400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 9.10300 | 9.07400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.18500 | 0.17200 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 3.05300 | 3.02400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 5.05300 | 5.02400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 7.05300 | 7.02400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 9.05300 | 9.02400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.60400 | 1.57500 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.15600 | 0.14400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 1.00900 | 0.98100 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 3.00300 | 2.97400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 5.00300 | 4.97400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 7.00300 | 6.97400 | 0 |
| 21/10/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 9.00300 | 8.97400 | 0 |
| 21/10/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.04190 | 7.07390 | 57,020 |
| 21/10/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.06500 | 0.07100 | 33,350 |
| 21/10/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.06100 | 0.06600 | 340 |
| 21/10/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.07000 | 0.07600 | 0 |
| 21/10/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.03500 | 0.03900 | 30,000 |
| 21/10/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 30,000 |
| 21/10/2010 | \$ / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.17900 | 0.19100 | 33,350 |
| 21/10/2010 | \$ / R On 14 March 2011 | 8.40 | C | Foreign Exchange Future | 0.04000 | 0.04400 | 3,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/10/2010 | \$ / R On 14 March 2011 | 7.50 | C | Foreign Exchange Future | 0.13200 | 0.14200 | 12,000 |
| 21/10/2010 | \$ / R On 14 March 2011 | 7.55 | C | Foreign Exchange Future | 0.12300 | 0.13200 | 371 |
| 21/10/2010 | \$ / R On 14 March 2011 | 7.60 | C | Foreign Exchange Future | 0.11400 | 0.12200 | 500 |
| 21/10/2010 | \$ / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.19300 | 0.20600 | 7,500 |
| 21/10/2010 | \$ / R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.24400 | 0.25800 | 1,200 |
| 21/10/2010 | \$ / R On 14 March 2011 | 7.40 | C | Foreign Exchange Future | 0.15400 | 0.16400 | 65 |
| 21/10/2010 | \$ / R On 14 March 2011 | 7.40 | P | Foreign Exchange Future | 0.51200 | 0.49000 | 0 |
| 21/10/2010 | \$ / R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.30200 | 0.28400 | 0 |
| 21/10/2010 | \$ / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.40100 | 0.38200 | 0 |
| 21/10/2010 | \$ / R On 14 March 2011 | 7.60 | P | Foreign Exchange Future | 0.67200 | 0.64800 | 0 |
| 21/10/2010 | \$ / R On 14 March 2011 | 7.55 | P | Foreign Exchange Future | 0.63100 | 0.60800 | 0 |
| 21/10/2010 | \$ / R On 14 March 2011 | 7.50 | P | Foreign Exchange Future | 0.59000 | 0.56800 | 0 |
| 21/10/2010 | \$ / R On 14 March 2011 | 8.40 | P | Foreign Exchange Future | 1.39800 | 1.37000 | 0 |
| 21/10/2010 | \$ / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.43700 | 0.41700 | 0 |
| 21/10/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 3.46000 | 3.42800 | 0 |
| 21/10/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.97800 | 0.95200 | 0 |
| 21/10/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.49300 | 1.46500 | 0 |
| 21/10/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 1.06900 | 1.04200 | 0 |
| 21/10/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 1.02300 | 0.99700 | 0 |
| 21/10/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.13620 | 7.16750 | 15,518 |
| 21/10/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.24200 | 0.25400 | 0 |
| 21/10/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.22900 | 0.24000 | 0 |
| 21/10/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.25600 | 0.26800 | 0 |
| 21/10/2010 | \$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.59400 | 0.61800 | 0 |
| 21/10/2010 | \$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.15800 | 0.15100 | 0 |
| 21/10/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.52000 | 0.50100 | 0 |
| 21/10/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.59300 | 0.57300 | 0 |
| 21/10/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.55600 | 0.53700 | 0 |
| 21/10/2010 | \$ / R On 19 September 2011 | | | Foreign Exchange Future | 7.23860 | 7.26760 | 288 |
| 21/10/2010 | \$ / R On 19 September 2011 | 8.05 | C | Foreign Exchange Future | 0.20900 | 0.21700 | 0 |
| 21/10/2010 | \$ / R On 19 September 2011 | 8.10 | C | Foreign Exchange Future | 0.20100 | 0.20900 | 0 |
| 21/10/2010 | \$ / R On 19 September 2011 | 8.00 | C | Foreign Exchange Future | 0.21800 | 0.22600 | 0 |
| 21/10/2010 | \$ / R On 19 September 2011 | 8.00 | P | Foreign Exchange Future | 0.97900 | 0.95800 | 0 |
| 21/10/2010 | \$ / R On 19 September 2011 | 8.10 | P | Foreign Exchange Future | 1.06200 | 1.04100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/10/2010 | \$ / R On 19 September 2011 | 8.05 | P | Foreign Exchange Future | 1.02000 | 0.99900 | 0 |
| 21/10/2010 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 9.21840 | 9.24600 | 0 |
| 21/10/2010 | \$ / R On 14 December 2015 | 9.20 | C | Foreign Exchange Future | 1.63600 | 1.64500 | 0 |
| 21/10/2010 | \$ / R On 14 December 2015 | 9.25 | C | Foreign Exchange Future | 1.61900 | 1.62800 | 0 |
| 21/10/2010 | \$ / R On 14 December 2015 | 9.15 | C | Foreign Exchange Future | 1.65200 | 1.66200 | 0 |
| 21/10/2010 | \$ / R On 14 December 2015 | 9.15 | P | Foreign Exchange Future | 1.58400 | 1.56600 | 0 |
| 21/10/2010 | \$ / R On 14 December 2015 | 9.25 | P | Foreign Exchange Future | 1.65100 | 1.63200 | 0 |
| 21/10/2010 | \$ / R On 14 December 2015 | 9.20 | P | Foreign Exchange Future | 1.61800 | 1.59900 | 0 |
| 21/10/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 10.94890 | 11.05560 | 24,419 |
| 21/10/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.02500 | 0.03500 | 0 |
| 21/10/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.02900 | 0.04000 | 50 |
| 21/10/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.97600 | 0.87900 | 0 |
| 21/10/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.93000 | 0.83400 | 0 |
| 21/10/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.08920 | 11.20120 | 22,932 |
| 21/10/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.17000 | 0.19800 | 0 |
| 21/10/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.16000 | 0.18700 | 0 |
| 21/10/2010 | £ / R On 14 March 2011 | 12.55 | C | Foreign Exchange Future | 0.07400 | 0.08700 | 870 |
| 21/10/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.18000 | 0.20900 | 0 |
| 21/10/2010 | £ / R On 14 March 2011 | 11.45 | C | Foreign Exchange Future | 0.25300 | 0.29300 | 870 |
| 21/10/2010 | £ / R On 14 March 2011 | 12.00 | C | Foreign Exchange Future | 0.13500 | 0.15800 | 150 |
| 21/10/2010 | £ / R On 14 March 2011 | 12.55 | P | Foreign Exchange Future | 1.53500 | 1.43600 | 0 |
| 21/10/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.84100 | 0.75800 | 0 |
| 21/10/2010 | £ / R On 14 March 2011 | 11.45 | P | Foreign Exchange Future | 0.61400 | 0.54200 | 0 |
| 21/10/2010 | £ / R On 14 March 2011 | 12.00 | P | Foreign Exchange Future | 1.04600 | 0.95700 | 0 |
| 21/10/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.92100 | 0.83600 | 0 |
| 21/10/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.88100 | 0.79700 | 0 |
| 21/10/2010 | £ / R On 13 June 2011 | | | Foreign Exchange Future | 11.22710 | 11.33960 | 1,564 |
| 21/10/2010 | £ / R On 13 June 2011 | 11.85 | C | Foreign Exchange Future | 0.29400 | 0.32900 | 0 |
| 21/10/2010 | £ / R On 13 June 2011 | 11.90 | C | Foreign Exchange Future | 0.28200 | 0.31500 | 0 |
| 21/10/2010 | £ / R On 13 June 2011 | 11.80 | C | Foreign Exchange Future | 0.30700 | 0.34200 | 0 |
| 21/10/2010 | £ / R On 13 June 2011 | 11.80 | P | Foreign Exchange Future | 0.88000 | 0.80200 | 0 |
| 21/10/2010 | £ / R On 13 June 2011 | 11.90 | P | Foreign Exchange Future | 0.95500 | 0.87500 | 0 |
| 21/10/2010 | £ / R On 13 June 2011 | 11.85 | P | Foreign Exchange Future | 0.91700 | 0.83900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/10/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08560 | 0.08620 | 211 |
| 21/10/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00236 | 0.00263 | 0 |
| 21/10/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00038 | 0.00043 | 0 |
| 21/10/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.00971 | 0.01029 | 0 |
| 21/10/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00011 | 0.00009 | 0 |
| 21/10/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01078 | 0.01023 | 0 |
| 21/10/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00276 | 0.00243 | 0 |
| 21/10/2010 | ¥ / R On 14 March 2011 | | | Foreign Exchange Future | 0.08690 | 0.08750 | 1,185 |
| 21/10/2010 | ¥ / R On 14 March 2011 | 0.09 | C | Foreign Exchange Future | 0.00426 | 0.00451 | 0 |
| 21/10/2010 | ¥ / R On 14 March 2011 | 0.10 | C | Foreign Exchange Future | 0.00169 | 0.00179 | 0 |
| 21/10/2010 | ¥ / R On 14 March 2011 | 0.08 | C | Foreign Exchange Future | 0.01048 | 0.01099 | 0 |
| 21/10/2010 | ¥ / R On 14 March 2011 | 0.08 | P | Foreign Exchange Future | 0.00058 | 0.00049 | 0 |
| 21/10/2010 | ¥ / R On 14 March 2011 | 0.10 | P | Foreign Exchange Future | 0.01179 | 0.01129 | 0 |
| 21/10/2010 | ¥ / R On 14 March 2011 | 0.09 | P | Foreign Exchange Future | 0.00436 | 0.00401 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.71920 | 9.73600 | 11,295 |
| 21/10/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.05300 | 0.06000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 9.30 | C | Foreign Exchange Future | 0.47000 | 0.48800 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.77000 | 1.78700 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.04000 | 0.04600 | 60 |
| 21/10/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.25100 | 0.26900 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.28300 | 0.30100 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.17200 | 1.18900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/10/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.87000 | 1.88700 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.11700 | 0.12900 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.83000 | 0.84700 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.82000 | 1.83700 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.55500 | 0.57200 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.52000 | 1.53700 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.04600 | 0.05200 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.51200 | 0.52900 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.47000 | 1.48700 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.10300 | 0.11400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/10/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.78300 | 0.79900 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.00900 | 0.01100 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.13300 | 0.14500 | 750 |
| 21/10/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 0.87800 | 0.89500 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.09000 | 0.10000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.73600 | 0.75200 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.72000 | 1.73700 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.06900 | 0.07800 | 375 |
| 21/10/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.64400 | 0.66100 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.62000 | 1.63700 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 11.40 | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/10/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.03000 | 0.03500 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.39100 | 0.40800 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.32100 | 1.33800 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.02000 | 0.02400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.85100 | 0.83800 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.83300 | 1.81600 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.83100 | 2.81400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.83100 | 4.81400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.83100 | 6.81400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.83100 | 8.81400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.83100 | 10.81400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.07200 | 0.07200 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.71100 | 0.69900 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.68300 | 1.66700 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.68100 | 2.66400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.68100 | 4.66400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.68100 | 6.66400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.68100 | 8.66400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.68100 | 10.66400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.02500 | 0.02500 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.45000 | 0.44200 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.38600 | 1.37000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.38200 | 2.36500 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.38100 | 4.36400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.38100 | 6.36400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.38100 | 8.36400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/10/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.38100 | 10.36400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.01700 | 0.01600 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.37100 | 0.36400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.28700 | 1.27100 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.28200 | 2.26500 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.28100 | 4.26400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.28100 | 6.26400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.28100 | 8.26400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.28100 | 10.26400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.26400 | 0.25900 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.14000 | 1.12500 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.13200 | 2.11500 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.13100 | 3.11400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.13100 | 5.11400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.13100 | 7.11400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.13100 | 9.11400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.13100 | 11.11400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.01400 | 0.01300 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.33400 | 0.32800 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.23800 | 1.22200 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.23200 | 2.21500 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.23100 | 3.21400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.23100 | 5.21400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.23100 | 7.21400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.23100 | 9.21400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.23100 | 11.21400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.04300 | 0.04300 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.57700 | 0.56600 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.53400 | 1.51800 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.53100 | 2.51500 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.53100 | 4.51400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/10/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.53100 | 6.51400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.53100 | 8.51400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.53100 | 10.51400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.33200 | 2.31500 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.03600 | 0.03600 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.29800 | 0.29300 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.18900 | 1.17400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.18200 | 2.16500 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.18100 | 4.16400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.18100 | 6.16400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.18100 | 8.16400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.18100 | 10.16400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.13100 | 4.11400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.13100 | 6.11400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.13100 | 8.11400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.13100 | 10.11400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.11400 | 0.11500 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.23100 | 4.21400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.23100 | 6.21400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.23100 | 8.21400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.23100 | 10.21400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.13200 | 0.13300 | 750 |
| 21/10/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.62100 | 0.61000 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 9.30 | P | Foreign Exchange Future | 0.05100 | 0.05200 | 1,125 |
| 21/10/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.53400 | 0.52400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.48500 | 1.46900 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.48200 | 2.46500 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.48100 | 4.46400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/10/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.48100 | 6.46400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.48100 | 8.46400 | 0 |
| 21/10/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.48100 | 10.46400 | 0 |
| 21/10/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.83860 | 9.85750 | 11,799 |
| 21/10/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.34200 | 0.35300 | 0 |
| 21/10/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.31800 | 0.32800 | 0 |
| 21/10/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.36800 | 0.37900 | 0 |
| 21/10/2010 | € / R On 14 March 2011 | 9.50 | C | Foreign Exchange Future | 0.51400 | 0.52700 | 10,429 |
| 21/10/2010 | € / R On 14 March 2011 | 10.40 | C | Foreign Exchange Future | 0.15800 | 0.16400 | 14,937 |
| 21/10/2010 | € / R On 14 March 2011 | 10.10 | C | Foreign Exchange Future | 0.23100 | 0.23900 | 100 |
| 21/10/2010 | € / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.14000 | 0.14500 | 4,508 |
| 21/10/2010 | € / R On 14 March 2011 | 10.10 | P | Foreign Exchange Future | 0.49200 | 0.48200 | 0 |
| 21/10/2010 | € / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 0.80100 | 0.78800 | 0 |
| 21/10/2010 | € / R On 14 March 2011 | 10.40 | P | Foreign Exchange Future | 0.71900 | 0.70700 | 0 |
| 21/10/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.27900 | 0.27200 | 0 |
| 21/10/2010 | € / R On 14 March 2011 | 9.50 | P | Foreign Exchange Future | 0.17500 | 0.17000 | 0 |
| 21/10/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.32900 | 0.32100 | 0 |
| 21/10/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.30300 | 0.29600 | 0 |
| 21/10/2010 | € / R On 13 June 2011 | | | Foreign Exchange Future | 9.95480 | 9.97210 | 5,820 |
| 21/10/2010 | € / R On 13 June 2011 | 9.80 | C | Foreign Exchange Future | 0.49900 | 0.50900 | 0 |
| 21/10/2010 | € / R On 13 June 2011 | 9.75 | C | Foreign Exchange Future | 0.52600 | 0.53600 | 0 |
| 21/10/2010 | € / R On 13 June 2011 | 9.85 | C | Foreign Exchange Future | 0.47300 | 0.48300 | 0 |
| 21/10/2010 | € / R On 13 June 2011 | 9.85 | P | Foreign Exchange Future | 0.36800 | 0.36100 | 0 |
| 21/10/2010 | € / R On 13 June 2011 | 9.75 | P | Foreign Exchange Future | 0.32100 | 0.31400 | 0 |
| 21/10/2010 | € / R On 13 June 2011 | 9.80 | P | Foreign Exchange Future | 0.34400 | 0.33700 | 0 |
| 21/10/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.81120 | 6.83260 | 14,565 |
| 21/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.06700 | 0.07400 | 0 |
| 21/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.05300 | 0.05800 | 200 |
| 21/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.15600 | 0.14100 | 0 |
| 21/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.19200 | 0.17500 | 0 |
| 21/10/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.82590 | 6.84970 | 544 |
| 21/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.25200 | 0.27000 | 0 |
| 21/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.28400 | 0.30200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.22300 | 0.23900 | 0 |
| 21/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.14700 | 0.13900 | 0 |
| 21/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.10800 | 0.10200 | 0 |
| 21/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.12600 | 0.12000 | 0 |
| 21/10/2010 | AU\$ / R On 13 June 2011 | | | Foreign Exchange Future | 6.83600 | 6.85940 | 20 |
| 21/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | C | Foreign Exchange Future | 0.34500 | 0.36200 | 0 |
| 21/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | C | Foreign Exchange Future | 0.37700 | 0.39400 | 0 |
| 21/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.31500 | 0.33100 | 0 |
| 21/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.17900 | 0.17200 | 0 |
| 21/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | P | Foreign Exchange Future | 0.14100 | 0.13500 | 0 |
| 21/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | P | Foreign Exchange Future | 0.15900 | 0.15300 | 0 |
| 21/10/2010 | AU\$ / R On 19 September 2011 | | | Foreign Exchange Future | 6.84540 | 6.86680 | 149 |
| 21/10/2010 | AU\$ / R On 19 September 2011 | 6.65 | C | Foreign Exchange Future | 0.40500 | 0.42000 | 0 |
| 21/10/2010 | AU\$ / R On 19 September 2011 | 6.60 | C | Foreign Exchange Future | 0.43500 | 0.45000 | 0 |
| 21/10/2010 | AU\$ / R On 19 September 2011 | 6.70 | C | Foreign Exchange Future | 0.37700 | 0.39100 | 0 |
| 21/10/2010 | AU\$ / R On 19 September 2011 | 6.70 | P | Foreign Exchange Future | 0.23200 | 0.22400 | 0 |
| 21/10/2010 | AU\$ / R On 19 September 2011 | 6.60 | P | Foreign Exchange Future | 0.19000 | 0.18300 | 0 |
| 21/10/2010 | AU\$ / R On 19 September 2011 | 6.65 | P | Foreign Exchange Future | 0.21000 | 0.20300 | 0 |
| 21/10/2010 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 7.32030 | 7.34660 | 0 |
| 21/10/2010 | AU\$ / R On 14 December 2015 | 7.30 | C | Foreign Exchange Future | 0.85100 | 0.86700 | 0 |
| 21/10/2010 | AU\$ / R On 14 December 2015 | 7.35 | C | Foreign Exchange Future | 0.83500 | 0.84600 | 0 |
| 21/10/2010 | AU\$ / R On 14 December 2015 | 7.25 | C | Foreign Exchange Future | 0.87400 | 0.89000 | 0 |
| 21/10/2010 | AU\$ / R On 14 December 2015 | 7.25 | P | Foreign Exchange Future | 0.80400 | 0.79300 | 0 |
| 21/10/2010 | AU\$ / R On 14 December 2015 | 7.35 | P | Foreign Exchange Future | 0.86500 | 0.84900 | 0 |
| 21/10/2010 | AU\$ / R On 14 December 2015 | 7.30 | P | Foreign Exchange Future | 0.83100 | 0.82000 | 0 |
| 21/10/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 6.80040 | 6.80330 | 706 |
| 21/10/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 21/10/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 21/10/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 21/10/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.85400 | 0.85000 | 0 |
| 21/10/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.95200 | 0.94900 | 0 |
| 21/10/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.90300 | 0.90000 | 0 |
| 21/10/2010 | CAD/ R On 14 March 2011 | | | Foreign Exchange Future | 6.87720 | 6.88200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 21/10/2010 | CAD/ R On 14 March 2011 | 7.05 | C | Foreign Exchange Future | 0.12700 | 0.12900 | 0 |
| 21/10/2010 | CAD/ R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.11300 | 0.11500 | 0 |
| 21/10/2010 | CAD/ R On 14 March 2011 | 7.00 | C | Foreign Exchange Future | 0.14300 | 0.14500 | 0 |
| 21/10/2010 | CAD/ R On 14 March 2011 | 7.00 | P | Foreign Exchange Future | 0.26600 | 0.26300 | 0 |
| 21/10/2010 | CAD/ R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.33600 | 0.33300 | 0 |
| 21/10/2010 | CAD/ R On 14 March 2011 | 7.05 | P | Foreign Exchange Future | 0.30000 | 0.29700 | 0 |
| 21/10/2010 | CHF / R On 13 December 2010 | | | Foreign Exchange Future | 7.20540 | 7.27540 | 150 |
| 21/10/2010 | CHF / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.25300 | 0.30500 | 0 |
| 21/10/2010 | CHF / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.22100 | 0.26900 | 0 |
| 21/10/2010 | CHF / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.28800 | 0.34200 | 0 |
| 21/10/2010 | CHF / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.08300 | 0.06700 | 0 |
| 21/10/2010 | CHF / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.11600 | 0.09400 | 0 |
| 21/10/2010 | CHF / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.09800 | 0.08000 | 0 |
| 21/10/2010 | CHF / R On 14 March 2011 | | | Foreign Exchange Future | 7.30900 | 7.38280 | 0 |
| 21/10/2010 | CHF / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.30400 | 0.34700 | 0 |
| 21/10/2010 | CHF / R On 14 March 2011 | 7.20 | C | Foreign Exchange Future | 0.33000 | 0.37500 | 0 |
| 21/10/2010 | CHF / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.27900 | 0.32100 | 0 |
| 21/10/2010 | CHF / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.27000 | 0.23800 | 0 |
| 21/10/2010 | CHF / R On 14 March 2011 | 7.20 | P | Foreign Exchange Future | 0.22100 | 0.19200 | 0 |
| 21/10/2010 | CHF / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.24500 | 0.21400 | 0 |
| 22/10/2010 | \$/ R On 13 December 2010 | | | Foreign Exchange Future | 7.00160 | 6.94690 | 289,305 |
| 22/10/2010 | \$/ R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$/ R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$/ R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$/ R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$/ R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.00700 | 0.00600 | 1,000 |
| 22/10/2010 | \$/ R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.18200 | 0.15300 | 0 |
| 22/10/2010 | \$/ R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.05300 | 0.99900 | 0 |
| 22/10/2010 | \$/ R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.05200 | 1.99700 | 0 |
| 22/10/2010 | \$/ R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.05200 | 2.99700 | 0 |
| 22/10/2010 | \$/ R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/10/2010 | \$/ 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/10/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 300 |
| 22/10/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.15500 | 0.13200 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.00300 | 0.94900 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.00200 | 1.94700 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.00200 | 2.94700 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.00500 | 0.00400 | 16,000 |
| 22/10/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.13400 | 0.11400 | 10,534 |
| 22/10/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 0.95400 | 0.90000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 1.95200 | 1.89700 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 2.95200 | 2.89700 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.11500 | 0.09800 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 0.90500 | 0.85100 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 1.90200 | 1.84700 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 2.90200 | 2.84700 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 27,690 |
| 22/10/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 4,400 |
| 22/10/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.09900 | 0.08300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 0.85500 | 0.80200 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 1.85200 | 1.79700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/10/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 2.85200 | 2.79700 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.08400 | 0.07100 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 0.80700 | 0.75400 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 1.80200 | 1.74700 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 2.80200 | 2.74700 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 4,000 |
| 22/10/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.07200 | 0.06100 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 0.75800 | 0.70600 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 1.75200 | 1.69700 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 2.75200 | 2.69700 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.03700 | 0.03100 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 0.57000 | 0.52000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 1.55200 | 1.49700 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 2.55200 | 2.49700 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.04400 | 0.03700 | 7,307 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/10/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 0.61600 | 0.56500 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 1.60200 | 1.54700 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 2.60200 | 2.54700 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 3,185 |
| 22/10/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.03200 | 0.02700 | 33,300 |
| 22/10/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 0.52400 | 0.47600 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 1.50200 | 1.44700 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 2.50200 | 2.44700 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.01000 | 0.00800 | 14,644 |
| 22/10/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.24500 | 0.21000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.15200 | 1.09800 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.15200 | 2.09700 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.15200 | 3.09700 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.00800 | 0.00700 | 30,000 |
| 22/10/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.21200 | 0.18000 | 30,000 |
| 22/10/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.10300 | 1.04800 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.10200 | 2.04700 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.10200 | 3.04700 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 7.55 | C | Foreign Exchange Future | 0.02700 | 0.02200 | 6,534 |
| 22/10/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 20,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/10/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 15,000 |
| 22/10/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.01600 | 0.01400 | 1,000 |
| 22/10/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.01200 | 0.01000 | 2,423 |
| 22/10/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 30,000 |
| 22/10/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.02300 | 0.01900 | 15,000 |
| 22/10/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 2.65200 | 2.59700 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 3.95200 | 3.89700 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 500 |
| 22/10/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.06100 | 0.05200 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 0.71000 | 0.65800 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 1.70200 | 1.64700 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 2.70200 | 2.64700 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.05200 | 0.04400 | 2,040 |
| 22/10/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 0.66300 | 0.61100 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 1.65200 | 1.59700 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/10/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.11000 | 0.13300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.90600 | 0.96000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.89800 | 2.95300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.89800 | 4.95300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.89800 | 6.95300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.89800 | 8.95300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.09300 | 0.11300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.85800 | 0.91100 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.84800 | 2.90300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.84800 | 4.90300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.84800 | 6.90300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.84800 | 8.90300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 1.30000 | 1.35500 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.02200 | 0.02900 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.53000 | 0.58000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.49900 | 1.55400 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 3.49800 | 3.55300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 5.49800 | 5.55300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 7.49800 | 7.55300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 9.49800 | 9.55300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.59900 | 1.65400 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.01400 | 0.01800 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.44200 | 0.49000 | 48,000 |
| 22/10/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 1.40000 | 1.45500 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 3.39800 | 3.45300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 5.39800 | 5.45300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 7.39800 | 7.45300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/10/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 9.39800 | 9.45300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.01800 | 0.02300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.48500 | 0.53400 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.45000 | 1.50400 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 3.44800 | 3.50300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 5.44800 | 5.50300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 7.44800 | 7.50300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 9.44800 | 9.50300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.00600 | 0.00900 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.32000 | 0.36400 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 1.25100 | 1.30500 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 3.24800 | 3.30300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 5.24800 | 5.30300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 7.24800 | 7.30300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 9.24800 | 9.30300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00500 | 0.00700 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.28200 | 0.32400 | 3,500 |
| 22/10/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 1.20100 | 1.25600 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 3.19800 | 3.25300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 5.19800 | 5.25300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 7.19800 | 7.25300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 9.19800 | 9.25300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00300 | 0.00500 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.24700 | 0.28600 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 1.15200 | 1.20600 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 3.14800 | 3.20300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/10/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 5.14800 | 5.20300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 7.14800 | 7.20300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 9.14800 | 9.20300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 1.00400 | 1.05800 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.21300 | 0.25100 | 100 |
| 22/10/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 1.10200 | 1.15700 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 3.09800 | 3.15300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 5.09800 | 5.15300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 7.09800 | 7.15300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 9.09800 | 9.15300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.18200 | 0.21700 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 1.05300 | 1.10700 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 3.04800 | 3.10300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 5.04800 | 5.10300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 7.04800 | 7.10300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 9.04800 | 9.10300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.15300 | 0.18500 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.99800 | 3.05300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.99800 | 5.05300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.99800 | 7.05300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.99800 | 9.05300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.54900 | 1.60400 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/10/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.13000 | 0.15600 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.95500 | 1.00900 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.94800 | 3.00300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.94800 | 5.00300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.94800 | 7.00300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.94800 | 9.00300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.01100 | 0.01400 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.40000 | 0.44700 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 1.35000 | 1.40500 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 3.34800 | 3.40300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 5.34800 | 5.40300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 7.34800 | 7.40300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 9.34800 | 9.40300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.00800 | 0.01100 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.35900 | 0.40500 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 3.29800 | 3.35300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 5.29800 | 5.35300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 7.29800 | 7.35300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 9.29800 | 9.35300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 2.19800 | 2.25300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 2.49800 | 2.55300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 2.09800 | 2.15300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 2.04800 | 2.10300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 4.04800 | 4.10300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 6.04800 | 6.10300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 8.04800 | 8.10300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.79900 | 1.85400 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.62100 | 0.67200 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.81000 | 0.86300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/10/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.89800 | 1.95300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.54800 | 2.60300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.71400 | 0.76700 | 500 |
| 22/10/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 1.99800 | 2.05300 | 0 |
| 22/10/2010 | \$ / R On 13 December 2010 | 7.55 | P | Foreign Exchange Future | 0.57500 | 0.62500 | 0 |
| 22/10/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.09780 | 7.04190 | 56,720 |
| 22/10/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.07000 | 0.06500 | 33,350 |
| 22/10/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.06600 | 0.06100 | 340 |
| 22/10/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.07500 | 0.07000 | 0 |
| 22/10/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.03700 | 0.03500 | 30,000 |
| 22/10/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 30,000 |
| 22/10/2010 | \$ / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.19600 | 0.17900 | 33,350 |
| 22/10/2010 | \$ / R On 14 March 2011 | 7.40 | C | Foreign Exchange Future | 0.16800 | 0.15400 | 65 |
| 22/10/2010 | \$ / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.21200 | 0.19300 | 7,500 |
| 22/10/2010 | \$ / R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.26700 | 0.24400 | 1,200 |
| 22/10/2010 | \$ / R On 14 March 2011 | 8.40 | C | Foreign Exchange Future | 0.04200 | 0.04000 | 3,000 |
| 22/10/2010 | \$ / R On 14 March 2011 | 7.50 | C | Foreign Exchange Future | 0.14500 | 0.13200 | 12,000 |
| 22/10/2010 | \$ / R On 14 March 2011 | 7.55 | C | Foreign Exchange Future | 0.13400 | 0.12300 | 371 |
| 22/10/2010 | \$ / R On 14 March 2011 | 7.60 | C | Foreign Exchange Future | 0.12400 | 0.11400 | 500 |
| 22/10/2010 | \$ / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.36400 | 0.40100 | 0 |
| 22/10/2010 | \$ / R On 14 March 2011 | 7.60 | P | Foreign Exchange Future | 0.62600 | 0.67200 | 0 |
| 22/10/2010 | \$ / R On 14 March 2011 | 7.55 | P | Foreign Exchange Future | 0.58600 | 0.63100 | 0 |
| 22/10/2010 | \$ / R On 14 March 2011 | 7.50 | P | Foreign Exchange Future | 0.54700 | 0.59000 | 0 |
| 22/10/2010 | \$ / R On 14 March 2011 | 7.40 | P | Foreign Exchange Future | 0.47000 | 0.51200 | 0 |
| 22/10/2010 | \$ / R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.26900 | 0.30200 | 0 |
| 22/10/2010 | \$ / R On 14 March 2011 | 8.40 | P | Foreign Exchange Future | 1.34400 | 1.39800 | 0 |
| 22/10/2010 | \$ / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.39800 | 0.43700 | 0 |
| 22/10/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 3.40400 | 3.46000 | 0 |
| 22/10/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.92700 | 0.97800 | 0 |
| 22/10/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.43900 | 1.49300 | 0 |
| 22/10/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 1.01800 | 1.06900 | 0 |
| 22/10/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.97200 | 1.02300 | 0 |
| 22/10/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.19390 | 7.13620 | 15,518 |
| 22/10/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.26000 | 0.24200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/10/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.24600 | 0.22900 | 0 |
| 22/10/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.27500 | 0.25600 | 0 |
| 22/10/2010 | \$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.63500 | 0.59400 | 0 |
| 22/10/2010 | \$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.14100 | 0.15800 | 0 |
| 22/10/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.48100 | 0.52000 | 0 |
| 22/10/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.55200 | 0.59300 | 0 |
| 22/10/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.51600 | 0.55600 | 0 |
| 22/10/2010 | \$ / R On 19 September 2011 | | | Foreign Exchange Future | 7.29870 | 7.23860 | 288 |
| 22/10/2010 | \$ / R On 19 September 2011 | 8.05 | C | Foreign Exchange Future | 0.22200 | 0.20900 | 0 |
| 22/10/2010 | \$ / R On 19 September 2011 | 8.10 | C | Foreign Exchange Future | 0.21300 | 0.20100 | 0 |
| 22/10/2010 | \$ / R On 19 September 2011 | 8.00 | C | Foreign Exchange Future | 0.23100 | 0.21800 | 0 |
| 22/10/2010 | \$ / R On 19 September 2011 | 8.00 | P | Foreign Exchange Future | 0.93200 | 0.97900 | 0 |
| 22/10/2010 | \$ / R On 19 September 2011 | 8.10 | P | Foreign Exchange Future | 1.01400 | 1.06200 | 0 |
| 22/10/2010 | \$ / R On 19 September 2011 | 8.05 | P | Foreign Exchange Future | 0.97300 | 1.02000 | 0 |
| 22/10/2010 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 9.27410 | 9.21840 | 0 |
| 22/10/2010 | \$ / R On 14 December 2015 | 9.20 | C | Foreign Exchange Future | 1.66100 | 1.63600 | 0 |
| 22/10/2010 | \$ / R On 14 December 2015 | 9.15 | C | Foreign Exchange Future | 1.67800 | 1.65200 | 0 |
| 22/10/2010 | \$ / R On 14 December 2015 | 9.25 | C | Foreign Exchange Future | 1.64500 | 1.61900 | 0 |
| 22/10/2010 | \$ / R On 14 December 2015 | 9.25 | P | Foreign Exchange Future | 1.62100 | 1.65100 | 0 |
| 22/10/2010 | \$ / R On 14 December 2015 | 9.15 | P | Foreign Exchange Future | 1.55400 | 1.58400 | 0 |
| 22/10/2010 | \$ / R On 14 December 2015 | 9.20 | P | Foreign Exchange Future | 1.58700 | 1.61800 | 0 |
| 22/10/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 10.97990 | 10.94890 | 24,309 |
| 22/10/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.03300 | 0.02500 | 0 |
| 22/10/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.03700 | 0.02900 | 50 |
| 22/10/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.95300 | 0.97600 | 0 |
| 22/10/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.90700 | 0.93000 | 0 |
| 22/10/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.12050 | 11.08920 | 22,932 |
| 22/10/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.18700 | 0.17000 | 0 |
| 22/10/2010 | £ / R On 14 March 2011 | 12.00 | C | Foreign Exchange Future | 0.15000 | 0.13500 | 150 |
| 22/10/2010 | £ / R On 14 March 2011 | 12.55 | C | Foreign Exchange Future | 0.08300 | 0.07400 | 870 |
| 22/10/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.17700 | 0.16000 | 0 |
| 22/10/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.19800 | 0.18000 | 0 |
| 22/10/2010 | £ / R On 14 March 2011 | 11.45 | C | Foreign Exchange Future | 0.27500 | 0.25300 | 870 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/10/2010 | £ / R On 14 March 2011 | 12.55 | P | Foreign Exchange Future | 1.51300 | 1.53500 | 0 |
| 22/10/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.82800 | 0.84100 | 0 |
| 22/10/2010 | £ / R On 14 March 2011 | 11.45 | P | Foreign Exchange Future | 0.60500 | 0.61400 | 0 |
| 22/10/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.90700 | 0.92100 | 0 |
| 22/10/2010 | £ / R On 14 March 2011 | 12.00 | P | Foreign Exchange Future | 1.03000 | 1.04600 | 0 |
| 22/10/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.86700 | 0.88100 | 0 |
| 22/10/2010 | £ / R On 13 June 2011 | | | Foreign Exchange Future | 11.25800 | 11.22710 | 1,564 |
| 22/10/2010 | £ / R On 13 June 2011 | 11.85 | C | Foreign Exchange Future | 0.31700 | 0.29400 | 0 |
| 22/10/2010 | £ / R On 13 June 2011 | 11.90 | C | Foreign Exchange Future | 0.30500 | 0.28200 | 0 |
| 22/10/2010 | £ / R On 13 June 2011 | 11.80 | C | Foreign Exchange Future | 0.33100 | 0.30700 | 0 |
| 22/10/2010 | £ / R On 13 June 2011 | 11.80 | P | Foreign Exchange Future | 0.87300 | 0.88000 | 0 |
| 22/10/2010 | £ / R On 13 June 2011 | 11.90 | P | Foreign Exchange Future | 0.94700 | 0.95500 | 0 |
| 22/10/2010 | £ / R On 13 June 2011 | 11.85 | P | Foreign Exchange Future | 0.90900 | 0.91700 | 0 |
| 22/10/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08610 | 0.08560 | 211 |
| 22/10/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00257 | 0.00236 | 0 |
| 22/10/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00041 | 0.00038 | 0 |
| 22/10/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.01019 | 0.00971 | 0 |
| 22/10/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00009 | 0.00011 | 0 |
| 22/10/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01031 | 0.01078 | 0 |
| 22/10/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00247 | 0.00276 | 0 |
| 22/10/2010 | ¥ / R On 14 March 2011 | | | Foreign Exchange Future | 0.08730 | 0.08690 | 1,185 |
| 22/10/2010 | ¥ / R On 14 March 2011 | 0.09 | C | Foreign Exchange Future | 0.00443 | 0.00426 | 0 |
| 22/10/2010 | ¥ / R On 14 March 2011 | 0.10 | C | Foreign Exchange Future | 0.00176 | 0.00169 | 0 |
| 22/10/2010 | ¥ / R On 14 March 2011 | 0.08 | C | Foreign Exchange Future | 0.01082 | 0.01048 | 0 |
| 22/10/2010 | ¥ / R On 14 March 2011 | 0.08 | P | Foreign Exchange Future | 0.00052 | 0.00058 | 0 |
| 22/10/2010 | ¥ / R On 14 March 2011 | 0.10 | P | Foreign Exchange Future | 0.01146 | 0.01179 | 0 |
| 22/10/2010 | ¥ / R On 14 March 2011 | 0.09 | P | Foreign Exchange Future | 0.00413 | 0.00436 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.75020 | 9.71920 | 11,295 |
| 22/10/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/10/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.05600 | 0.05300 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.58200 | 0.55500 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.55100 | 1.52000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.04900 | 0.04600 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.53800 | 0.51200 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.50100 | 1.47000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.11000 | 0.10300 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.81200 | 0.78300 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.80100 | 1.77000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.04300 | 0.04000 | 60 |
| 22/10/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.27000 | 0.25100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/10/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.12500 | 0.11700 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.85900 | 0.83000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.85100 | 1.82000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.02200 | 0.02000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.30400 | 0.28300 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.20300 | 1.17200 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.90100 | 1.87000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.14200 | 0.13300 | 750 |
| 22/10/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 0.90800 | 0.87800 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 11.00 | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/10/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.09700 | 0.09000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.76400 | 0.73600 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.75100 | 1.72000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.07400 | 0.06900 | 375 |
| 22/10/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.67200 | 0.64400 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.65100 | 1.62000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.03300 | 0.03000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.41400 | 0.39100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.35200 | 1.32100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 9.30 | C | Foreign Exchange Future | 0.49500 | 0.47000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 9.30 | P | Foreign Exchange Future | 0.04500 | 0.05100 | 1,125 |
| 22/10/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.80000 | 10.83100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.06400 | 0.07200 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.68300 | 0.71100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.65200 | 1.68300 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.65000 | 2.68100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.65000 | 4.68100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.65000 | 6.68100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.65000 | 8.68100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.65000 | 10.68100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/10/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.02200 | 0.02500 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.42400 | 0.45000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.35500 | 1.38600 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.35100 | 2.38200 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.35000 | 4.38100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.35000 | 6.38100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.35000 | 8.38100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.35000 | 10.38100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.01400 | 0.01700 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.34700 | 0.37100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.25600 | 1.28700 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.25100 | 2.28200 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.25000 | 4.28100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.25000 | 6.28100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.25000 | 8.28100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.25000 | 10.28100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.24200 | 0.26400 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.11000 | 1.14000 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.10100 | 2.13200 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.15000 | 6.18100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.15000 | 8.18100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.15000 | 10.18100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.10000 | 4.13100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.10000 | 6.13100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.10000 | 8.13100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.10000 | 10.13100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.10400 | 0.11400 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.82200 | 0.85100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.80200 | 1.83300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/10/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.80000 | 2.83100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.80000 | 4.83100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.80000 | 6.83100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.80000 | 8.83100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.20000 | 8.23100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.20000 | 10.23100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.00900 | 0.01100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.27500 | 0.29800 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.15800 | 1.18900 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.15100 | 2.18200 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.15000 | 4.18100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.12000 | 0.13200 | 750 |
| 22/10/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.59300 | 0.62100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.20000 | 4.23100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.20000 | 6.23100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.10000 | 3.13100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.10000 | 5.13100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.10000 | 7.13100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.10000 | 9.13100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.10000 | 11.13100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.01200 | 0.01400 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.31000 | 0.33400 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.20700 | 1.23800 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.20100 | 2.23200 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.20000 | 3.23100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.20000 | 5.23100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.20000 | 7.23100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.20000 | 9.23100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.20000 | 11.23100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.03800 | 0.04300 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.54900 | 0.57700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/10/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.50300 | 1.53400 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.50000 | 2.53100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.50000 | 4.53100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.50000 | 6.53100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.50000 | 8.53100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.50000 | 10.53100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.30100 | 2.33200 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.03200 | 0.03600 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.50600 | 0.53400 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.45400 | 1.48500 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.45100 | 2.48200 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.45000 | 4.48100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.45000 | 6.48100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.45000 | 8.48100 | 0 |
| 22/10/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.45000 | 10.48100 | 0 |
| 22/10/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.87060 | 9.83860 | 11,799 |
| 22/10/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.35700 | 0.34200 | 0 |
| 22/10/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.33200 | 0.31800 | 0 |
| 22/10/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.38300 | 0.36800 | 0 |
| 22/10/2010 | € / R On 14 March 2011 | 9.50 | C | Foreign Exchange Future | 0.53400 | 0.51400 | 10,429 |
| 22/10/2010 | € / R On 14 March 2011 | 10.40 | C | Foreign Exchange Future | 0.16500 | 0.15800 | 14,937 |
| 22/10/2010 | € / R On 14 March 2011 | 10.10 | C | Foreign Exchange Future | 0.24100 | 0.23100 | 100 |
| 22/10/2010 | € / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.14600 | 0.14000 | 4,508 |
| 22/10/2010 | € / R On 14 March 2011 | 10.10 | P | Foreign Exchange Future | 0.47000 | 0.49200 | 0 |
| 22/10/2010 | € / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 0.77500 | 0.80100 | 0 |
| 22/10/2010 | € / R On 14 March 2011 | 10.40 | P | Foreign Exchange Future | 0.69400 | 0.71900 | 0 |
| 22/10/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.26200 | 0.27900 | 0 |
| 22/10/2010 | € / R On 14 March 2011 | 9.50 | P | Foreign Exchange Future | 0.16300 | 0.17500 | 0 |
| 22/10/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.31100 | 0.32900 | 0 |
| 22/10/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.28600 | 0.30300 | 0 |
| 22/10/2010 | € / R On 13 June 2011 | | | Foreign Exchange Future | 9.98830 | 9.95480 | 5,820 |
| 22/10/2010 | € / R On 13 June 2011 | 9.80 | C | Foreign Exchange Future | 0.51800 | 0.49900 | 0 |
| 22/10/2010 | € / R On 13 June 2011 | 9.75 | C | Foreign Exchange Future | 0.54500 | 0.52600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/10/2010 | € / R On 13 June 2011 | 9.85 | C | Foreign Exchange Future | 0.49200 | 0.47300 | 0 |
| 22/10/2010 | € / R On 13 June 2011 | 9.85 | P | Foreign Exchange Future | 0.35400 | 0.36800 | 0 |
| 22/10/2010 | € / R On 13 June 2011 | 9.75 | P | Foreign Exchange Future | 0.30700 | 0.32100 | 0 |
| 22/10/2010 | € / R On 13 June 2011 | 9.80 | P | Foreign Exchange Future | 0.33000 | 0.34400 | 0 |
| 22/10/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.82450 | 6.81120 | 14,565 |
| 22/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.07900 | 0.06700 | 0 |
| 22/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.06300 | 0.05300 | 200 |
| 22/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.15500 | 0.15600 | 0 |
| 22/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.18900 | 0.19200 | 0 |
| 22/10/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.83980 | 6.82590 | 594 |
| 22/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.27100 | 0.25200 | 0 |
| 22/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.24000 | 0.22300 | 0 |
| 22/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.30300 | 0.28400 | 0 |
| 22/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.11300 | 0.10800 | 0 |
| 22/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.15000 | 0.14700 | 0 |
| 22/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.13100 | 0.12600 | 0 |
| 22/10/2010 | AU\$ / R On 13 June 2011 | | | Foreign Exchange Future | 6.85090 | 6.83600 | 20 |
| 22/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | C | Foreign Exchange Future | 0.36400 | 0.34500 | 0 |
| 22/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | C | Foreign Exchange Future | 0.39600 | 0.37700 | 0 |
| 22/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.33400 | 0.31500 | 0 |
| 22/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.18300 | 0.17900 | 0 |
| 22/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | P | Foreign Exchange Future | 0.14500 | 0.14100 | 0 |
| 22/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | P | Foreign Exchange Future | 0.16300 | 0.15900 | 0 |
| 22/10/2010 | AU\$ / R On 19 September 2011 | | | Foreign Exchange Future | 6.86140 | 6.84540 | 149 |
| 22/10/2010 | AU\$ / R On 19 September 2011 | 6.65 | C | Foreign Exchange Future | 0.42300 | 0.40500 | 0 |
| 22/10/2010 | AU\$ / R On 19 September 2011 | 6.60 | C | Foreign Exchange Future | 0.45300 | 0.43500 | 0 |
| 22/10/2010 | AU\$ / R On 19 September 2011 | 6.70 | C | Foreign Exchange Future | 0.39400 | 0.37700 | 0 |
| 22/10/2010 | AU\$ / R On 19 September 2011 | 6.70 | P | Foreign Exchange Future | 0.23300 | 0.23200 | 0 |
| 22/10/2010 | AU\$ / R On 19 September 2011 | 6.60 | P | Foreign Exchange Future | 0.19200 | 0.19000 | 0 |
| 22/10/2010 | AU\$ / R On 19 September 2011 | 6.65 | P | Foreign Exchange Future | 0.21200 | 0.21000 | 0 |
| 22/10/2010 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 7.32360 | 7.32030 | 0 |
| 22/10/2010 | AU\$ / R On 14 December 2015 | 7.30 | C | Foreign Exchange Future | 0.85300 | 0.85100 | 0 |
| 22/10/2010 | AU\$ / R On 14 December 2015 | 7.35 | C | Foreign Exchange Future | 0.83600 | 0.83500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 22/10/2010 | AU\$ / R On 14 December 2015 | 7.25 | C | Foreign Exchange Future | 0.87500 | 0.87400 | 0 |
| 22/10/2010 | AU\$ / R On 14 December 2015 | 7.25 | P | Foreign Exchange Future | 0.80100 | 0.80400 | 0 |
| 22/10/2010 | AU\$ / R On 14 December 2015 | 7.35 | P | Foreign Exchange Future | 0.86200 | 0.86500 | 0 |
| 22/10/2010 | AU\$ / R On 14 December 2015 | 7.30 | P | Foreign Exchange Future | 0.82900 | 0.83100 | 0 |
| 22/10/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 6.82480 | 6.80040 | 706 |
| 22/10/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 22/10/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 22/10/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 22/10/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.92700 | 0.95200 | 0 |
| 22/10/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.82900 | 0.85400 | 0 |
| 22/10/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.87800 | 0.90300 | 0 |
| 22/10/2010 | CAD/ R On 14 March 2011 | | | Foreign Exchange Future | 6.90220 | 6.87720 | 0 |
| 22/10/2010 | CAD/ R On 14 March 2011 | 7.05 | C | Foreign Exchange Future | 0.13200 | 0.12700 | 0 |
| 22/10/2010 | CAD/ R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.11700 | 0.11300 | 0 |
| 22/10/2010 | CAD/ R On 14 March 2011 | 7.00 | C | Foreign Exchange Future | 0.14900 | 0.14300 | 0 |
| 22/10/2010 | CAD/ R On 14 March 2011 | 7.00 | P | Foreign Exchange Future | 0.24700 | 0.26600 | 0 |
| 22/10/2010 | CAD/ R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.31500 | 0.33600 | 0 |
| 22/10/2010 | CAD/ R On 14 March 2011 | 7.05 | P | Foreign Exchange Future | 0.28000 | 0.30000 | 0 |
| 22/10/2010 | CHF / R On 13 December 2010 | | | Foreign Exchange Future | 7.17940 | 7.20540 | 150 |
| 22/10/2010 | CHF / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.22900 | 0.25300 | 0 |
| 22/10/2010 | CHF / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.26400 | 0.28800 | 0 |
| 22/10/2010 | CHF / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.19800 | 0.22100 | 0 |
| 22/10/2010 | CHF / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.11900 | 0.11600 | 0 |
| 22/10/2010 | CHF / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.08500 | 0.08300 | 0 |
| 22/10/2010 | CHF / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.10000 | 0.09800 | 0 |
| 22/10/2010 | CHF / R On 14 March 2011 | | | Foreign Exchange Future | 7.28330 | 7.30900 | 0 |
| 22/10/2010 | CHF / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.29000 | 0.30400 | 0 |
| 22/10/2010 | CHF / R On 14 March 2011 | 7.20 | C | Foreign Exchange Future | 0.31500 | 0.33000 | 0 |
| 22/10/2010 | CHF / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.26600 | 0.27900 | 0 |
| 22/10/2010 | CHF / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.28300 | 0.27000 | 0 |
| 22/10/2010 | CHF / R On 14 March 2011 | 7.20 | P | Foreign Exchange Future | 0.23200 | 0.22100 | 0 |
| 22/10/2010 | CHF / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.25700 | 0.24500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 25/10/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.97500 | 7.00160 | 286,407 |
| 25/10/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 1,000 |
| 25/10/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.16300 | 0.18200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.02600 | 1.05300 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.02500 | 2.05200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.02500 | 3.05200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 300 |
| 25/10/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.13700 | 0.15500 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 0.97700 | 1.00300 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 1.97500 | 2.00200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 2.97500 | 3.00200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 16,000 |
| 25/10/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.11700 | 0.13400 | 10,534 |
| 25/10/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 0.92700 | 0.95400 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 1.92500 | 1.95200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 2.92500 | 2.95200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.10000 | 0.11500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 25/10/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 0.87800 | 0.90500 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 1.87500 | 1.90200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 2.87500 | 2.90200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 27,690 |
| 25/10/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 4,400 |
| 25/10/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.08500 | 0.09900 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 0.82900 | 0.85500 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 1.82500 | 1.85200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 2.82500 | 2.85200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.07200 | 0.08400 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 0.78000 | 0.80700 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 1.77500 | 1.80200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 2.77500 | 2.80200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 4,000 |
| 25/10/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.06100 | 0.07200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 0.73200 | 0.75800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 1.72500 | 1.75200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 2.72500 | 2.75200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 25/10/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.03100 | 0.03700 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 0.54300 | 0.57000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 1.52500 | 1.55200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 2.52500 | 2.55200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 7.55 | C | Foreign Exchange Future | 0.02200 | 0.02700 | 6,534 |
| 25/10/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 20,000 |
| 25/10/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 30,000 |
| 25/10/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.01800 | 0.02300 | 15,000 |
| 25/10/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 15,000 |
| 25/10/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.01300 | 0.01600 | 1,000 |
| 25/10/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.03700 | 0.04400 | 7,307 |
| 25/10/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 0.58900 | 0.61600 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 1.57500 | 1.60200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 2.57500 | 2.60200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 3,185 |
| 25/10/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.02600 | 0.03200 | 33,300 |
| 25/10/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 0.49800 | 0.52400 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 1.47500 | 1.50200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 2.47500 | 2.50200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 25/10/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.00800 | 0.01000 | 14,644 |
| 25/10/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.22300 | 0.24500 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.12600 | 1.15200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.12500 | 2.15200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.12500 | 3.15200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 30,000 |
| 25/10/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.19200 | 0.21200 | 30,000 |
| 25/10/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.07600 | 1.10300 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.07500 | 2.10200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.07500 | 3.10200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.05200 | 0.06100 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 0.68400 | 0.71000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 1.67500 | 1.70200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 2.67500 | 2.70200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.04400 | 0.05200 | 2,040 |
| 25/10/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 0.63600 | 0.66300 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 1.62500 | 1.65200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 2.62500 | 2.65200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 15.05 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 25/10/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 3.92500 | 3.95200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 500 |
| 25/10/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.00900 | 0.01200 | 2,423 |
| 25/10/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.83400 | 0.81000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.92500 | 1.89800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.57500 | 2.54800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 2.22500 | 2.19800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 2.52500 | 2.49800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 2.12500 | 2.09800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 2.07500 | 2.04800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 4.07500 | 4.04800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 6.07500 | 6.04800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 8.07500 | 8.04800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.41900 | 0.40000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 1.37700 | 1.35000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 3.37500 | 3.34800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 5.37500 | 5.34800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 7.37500 | 7.34800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 9.37500 | 9.34800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.37700 | 0.35900 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 3.32500 | 3.29800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 25/10/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 5.32500 | 5.29800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 7.32500 | 7.29800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 9.32500 | 9.29800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.11700 | 0.11000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.93200 | 0.90600 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.92500 | 2.89800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.92500 | 4.89800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.92500 | 6.89800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.92500 | 8.89800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.09800 | 0.09300 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.88300 | 0.85800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.87500 | 2.84800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.87500 | 4.84800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.87500 | 6.84800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.87500 | 8.84800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 1.32700 | 1.30000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.02300 | 0.02200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.55100 | 0.53000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.52600 | 1.49900 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 3.52500 | 3.49800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 5.52500 | 5.49800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 7.52500 | 7.49800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 9.52500 | 9.49800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.62600 | 1.59900 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 25/10/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.01400 | 0.01400 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.46200 | 0.44200 | 48,000 |
| 25/10/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 1.42600 | 1.40000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 3.42500 | 3.39800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 5.42500 | 5.39800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 7.42500 | 7.39800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 9.42500 | 9.39800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.73800 | 0.71400 | 500 |
| 25/10/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 2.02500 | 1.99800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.82500 | 1.79900 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.64300 | 0.62100 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 7.55 | P | Foreign Exchange Future | 0.59700 | 0.57500 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.01800 | 0.01800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.50600 | 0.48500 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.47600 | 1.45000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 3.47500 | 3.44800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 5.47500 | 5.44800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 7.47500 | 7.44800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 9.47500 | 9.44800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.33600 | 0.32000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 1.27700 | 1.25100 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 3.27500 | 3.24800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 5.27500 | 5.24800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 7.27500 | 7.24800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 9.27500 | 9.24800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.29700 | 0.28200 | 3,500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 25/10/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 1.22700 | 1.20100 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 3.22500 | 3.19800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 5.22500 | 5.19800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 7.22500 | 7.19800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 9.22500 | 9.19800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.26000 | 0.24700 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 1.17800 | 1.15200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 3.17500 | 3.14800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 5.17500 | 5.14800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 7.17500 | 7.14800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 9.17500 | 9.14800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 1.03000 | 1.00400 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.22500 | 0.21300 | 100 |
| 25/10/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 1.12800 | 1.10200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 3.12500 | 3.09800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 5.12500 | 5.09800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 7.12500 | 7.09800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 9.12500 | 9.09800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.19200 | 0.18200 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 1.07900 | 1.05300 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 3.07500 | 3.04800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 5.07500 | 5.04800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 7.07500 | 7.04800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 9.07500 | 9.04800 | 0 |
| 25/10/2010 | \$ / 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 25/10/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.16200 | 0.15300 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 3.02500 | 2.99800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 5.02500 | 4.99800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 7.02500 | 6.99800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 9.02500 | 8.99800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.57600 | 1.54900 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.13800 | 0.13000 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.98100 | 0.95500 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.97500 | 2.94800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.97500 | 4.94800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.97500 | 6.94800 | 0 |
| 25/10/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.97500 | 8.94800 | 0 |
| 25/10/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.07110 | 7.09780 | 56,920 |
| 25/10/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.06500 | 0.07000 | 33,350 |
| 25/10/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.06100 | 0.06600 | 340 |
| 25/10/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.07000 | 0.07500 | 0 |
| 25/10/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.03500 | 0.03700 | 30,000 |
| 25/10/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 30,000 |
| 25/10/2010 | \$ / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.18200 | 0.19600 | 33,350 |
| 25/10/2010 | \$ / R On 14 March 2011 | 8.40 | C | Foreign Exchange Future | 0.04000 | 0.04200 | 3,000 |
| 25/10/2010 | \$ / R On 14 March 2011 | 7.50 | C | Foreign Exchange Future | 0.13400 | 0.14500 | 12,000 |
| 25/10/2010 | \$ / R On 14 March 2011 | 7.55 | C | Foreign Exchange Future | 0.12400 | 0.13400 | 371 |
| 25/10/2010 | \$ / R On 14 March 2011 | 7.60 | C | Foreign Exchange Future | 0.11500 | 0.12400 | 500 |
| 25/10/2010 | \$ / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.19700 | 0.21200 | 7,500 |
| 25/10/2010 | \$ / R On 14 March 2011 | 7.40 | C | Foreign Exchange Future | 0.15600 | 0.16800 | 65 |
| 25/10/2010 | \$ / R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.24900 | 0.26700 | 1,200 |
| 25/10/2010 | \$ / R On 14 March 2011 | 7.40 | P | Foreign Exchange Future | 0.48500 | 0.47000 | 0 |
| 25/10/2010 | \$ / R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.27800 | 0.26900 | 0 |
| 25/10/2010 | \$ / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.37600 | 0.36400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 25/10/2010 | \$ / R On 14 March 2011 | 7.60 | P | Foreign Exchange Future | 0.64400 | 0.62600 | 0 |
| 25/10/2010 | \$ / R On 14 March 2011 | 7.55 | P | Foreign Exchange Future | 0.60300 | 0.58600 | 0 |
| 25/10/2010 | \$ / R On 14 March 2011 | 7.50 | P | Foreign Exchange Future | 0.56300 | 0.54700 | 0 |
| 25/10/2010 | \$ / R On 14 March 2011 | 8.40 | P | Foreign Exchange Future | 1.36900 | 1.34400 | 0 |
| 25/10/2010 | \$ / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.41100 | 0.39800 | 0 |
| 25/10/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 3.43100 | 3.40400 | 0 |
| 25/10/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.94900 | 0.92700 | 0 |
| 25/10/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.46400 | 1.43900 | 0 |
| 25/10/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 1.04000 | 1.01800 | 0 |
| 25/10/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.99400 | 0.97200 | 0 |
| 25/10/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.16650 | 7.19390 | 15,218 |
| 25/10/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.24800 | 0.26000 | 0 |
| 25/10/2010 | \$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.61400 | 0.63500 | 0 |
| 25/10/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.23500 | 0.24600 | 0 |
| 25/10/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.26200 | 0.27500 | 0 |
| 25/10/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.49600 | 0.48100 | 0 |
| 25/10/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.56900 | 0.55200 | 0 |
| 25/10/2010 | \$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.14800 | 0.14100 | 0 |
| 25/10/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.53200 | 0.51600 | 0 |
| 25/10/2010 | \$ / R On 19 September 2011 | | | Foreign Exchange Future | 7.26970 | 7.29870 | 288 |
| 25/10/2010 | \$ / R On 19 September 2011 | 8.05 | C | Foreign Exchange Future | 0.21400 | 0.22200 | 0 |
| 25/10/2010 | \$ / R On 19 September 2011 | 8.10 | C | Foreign Exchange Future | 0.20600 | 0.21300 | 0 |
| 25/10/2010 | \$ / R On 19 September 2011 | 8.00 | C | Foreign Exchange Future | 0.22300 | 0.23100 | 0 |
| 25/10/2010 | \$ / R On 19 September 2011 | 8.00 | P | Foreign Exchange Future | 0.95300 | 0.93200 | 0 |
| 25/10/2010 | \$ / R On 19 September 2011 | 8.10 | P | Foreign Exchange Future | 1.03600 | 1.01400 | 0 |
| 25/10/2010 | \$ / R On 19 September 2011 | 8.05 | P | Foreign Exchange Future | 0.99400 | 0.97300 | 0 |
| 25/10/2010 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 9.24890 | 9.27410 | 0 |
| 25/10/2010 | \$ / R On 14 December 2015 | 9.20 | C | Foreign Exchange Future | 1.64700 | 1.66100 | 0 |
| 25/10/2010 | \$ / R On 14 December 2015 | 9.15 | C | Foreign Exchange Future | 1.66400 | 1.67800 | 0 |
| 25/10/2010 | \$ / R On 14 December 2015 | 9.25 | C | Foreign Exchange Future | 1.63000 | 1.64500 | 0 |
| 25/10/2010 | \$ / R On 14 December 2015 | 9.25 | P | Foreign Exchange Future | 1.63100 | 1.62100 | 0 |
| 25/10/2010 | \$ / R On 14 December 2015 | 9.15 | P | Foreign Exchange Future | 1.56500 | 1.55400 | 0 |
| 25/10/2010 | \$ / R On 14 December 2015 | 9.20 | P | Foreign Exchange Future | 1.59800 | 1.58700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 25/10/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 10.96090 | 10.97990 | 24,502 |
| 25/10/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.02800 | 0.03300 | 0 |
| 25/10/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.03100 | 0.03700 | 50 |
| 25/10/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.96700 | 0.95300 | 0 |
| 25/10/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.92000 | 0.90700 | 0 |
| 25/10/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.10020 | 11.12050 | 22,932 |
| 25/10/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.18100 | 0.18700 | 0 |
| 25/10/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.17100 | 0.17700 | 0 |
| 25/10/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.19100 | 0.19800 | 0 |
| 25/10/2010 | £ / R On 14 March 2011 | 11.45 | C | Foreign Exchange Future | 0.26600 | 0.27500 | 870 |
| 25/10/2010 | £ / R On 14 March 2011 | 12.55 | C | Foreign Exchange Future | 0.08200 | 0.08300 | 870 |
| 25/10/2010 | £ / R On 14 March 2011 | 12.00 | C | Foreign Exchange Future | 0.14600 | 0.15000 | 150 |
| 25/10/2010 | £ / R On 14 March 2011 | 12.00 | P | Foreign Exchange Future | 1.04600 | 1.03000 | 0 |
| 25/10/2010 | £ / R On 14 March 2011 | 12.55 | P | Foreign Exchange Future | 1.53200 | 1.51300 | 0 |
| 25/10/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.84100 | 0.82800 | 0 |
| 25/10/2010 | £ / R On 14 March 2011 | 11.45 | P | Foreign Exchange Future | 0.61600 | 0.60500 | 0 |
| 25/10/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.92100 | 0.90700 | 0 |
| 25/10/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.88100 | 0.86700 | 0 |
| 25/10/2010 | £ / R On 13 June 2011 | | | Foreign Exchange Future | 11.23560 | 11.25800 | 1,564 |
| 25/10/2010 | £ / R On 13 June 2011 | 11.85 | C | Foreign Exchange Future | 0.31000 | 0.31700 | 0 |
| 25/10/2010 | £ / R On 13 June 2011 | 11.90 | C | Foreign Exchange Future | 0.29800 | 0.30500 | 0 |
| 25/10/2010 | £ / R On 13 June 2011 | 11.80 | C | Foreign Exchange Future | 0.32300 | 0.33100 | 0 |
| 25/10/2010 | £ / R On 13 June 2011 | 11.80 | P | Foreign Exchange Future | 0.88700 | 0.87300 | 0 |
| 25/10/2010 | £ / R On 13 June 2011 | 11.90 | P | Foreign Exchange Future | 0.96200 | 0.94700 | 0 |
| 25/10/2010 | £ / R On 13 June 2011 | 11.85 | P | Foreign Exchange Future | 0.92400 | 0.90900 | 0 |
| 25/10/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08660 | 0.08610 | 211 |
| 25/10/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00274 | 0.00257 | 0 |
| 25/10/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00041 | 0.00041 | 0 |
| 25/10/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.01066 | 0.01019 | 0 |
| 25/10/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00006 | 0.00009 | 0 |
| 25/10/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.00981 | 0.01031 | 0 |
| 25/10/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00214 | 0.00247 | 0 |
| 25/10/2010 | ¥ / R On 14 March 2011 | | | Foreign Exchange Future | 0.08790 | 0.08730 | 1,185 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 25/10/2010 | ¥ / R On 14 March 2011 | 0.09 | C | Foreign Exchange Future | 0.00468 | 0.00443 | 0 |
| 25/10/2010 | ¥ / R On 14 March 2011 | 0.10 | C | Foreign Exchange Future | 0.00180 | 0.00176 | 0 |
| 25/10/2010 | ¥ / R On 14 March 2011 | 0.08 | C | Foreign Exchange Future | 0.01136 | 0.01082 | 0 |
| 25/10/2010 | ¥ / R On 14 March 2011 | 0.08 | P | Foreign Exchange Future | 0.00046 | 0.00052 | 0 |
| 25/10/2010 | ¥ / R On 14 March 2011 | 0.10 | P | Foreign Exchange Future | 0.01090 | 0.01146 | 0 |
| 25/10/2010 | ¥ / R On 14 March 2011 | 0.09 | P | Foreign Exchange Future | 0.00378 | 0.00413 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.74540 | 9.75020 | 11,297 |
| 25/10/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.05100 | 0.05600 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.57500 | 0.58200 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.54600 | 1.55100 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.04500 | 0.04900 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.53100 | 0.53800 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.49600 | 1.50100 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 10.95 | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 25/10/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.10300 | 0.11000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.80600 | 0.81200 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.00800 | 0.01000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.13500 | 0.14200 | 750 |
| 25/10/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 0.90200 | 0.90800 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.09000 | 0.09700 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.75800 | 0.76400 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.74600 | 1.75100 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.06800 | 0.07400 | 375 |
| 25/10/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.66500 | 0.67200 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.64600 | 1.65100 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.79600 | 1.80100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 25/10/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.03900 | 0.04300 | 60 |
| 25/10/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.26200 | 0.27000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 9.30 | C | Foreign Exchange Future | 0.48800 | 0.49500 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.02900 | 0.03300 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.40600 | 0.41400 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.34700 | 1.35200 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.01900 | 0.02200 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.29500 | 0.30400 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.19700 | 1.20300 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.89600 | 1.90100 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.11800 | 0.12500 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.85400 | 0.85900 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.84600 | 1.85100 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 25/10/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.20500 | 6.20000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.20500 | 8.20000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.20500 | 10.20000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.27300 | 0.27500 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.16200 | 1.15800 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.15600 | 2.15100 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.15500 | 4.15000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.15500 | 6.15000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.15500 | 8.15000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.15500 | 10.15000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.10500 | 4.10000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.10500 | 6.10000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.10500 | 8.10000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.10500 | 10.10000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.10000 | 0.10400 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.82400 | 0.82200 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.80600 | 1.80200 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.80500 | 2.80000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.80500 | 4.80000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.80500 | 6.80000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.80500 | 8.80000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.80500 | 10.80000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.06100 | 0.06400 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.68400 | 0.68300 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.65700 | 1.65200 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.65500 | 2.65000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.65500 | 4.65000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 9.30 | P | Foreign Exchange Future | 0.04300 | 0.04500 | 1,125 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 25/10/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.11700 | 0.12000 | 750 |
| 25/10/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.59400 | 0.59300 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.20500 | 4.20000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.65500 | 6.65000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.65500 | 8.65000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.65500 | 10.65000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.02000 | 0.02200 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.42300 | 0.42400 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.35900 | 1.35500 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.35500 | 2.35100 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.35500 | 4.35000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.35500 | 6.35000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.35500 | 8.35000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.35500 | 10.35000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.01300 | 0.01400 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.34500 | 0.34700 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.26000 | 1.25600 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.25600 | 2.25100 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.25500 | 4.25000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.25500 | 6.25000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.25500 | 8.25000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.25500 | 10.25000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.24000 | 0.24200 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.11300 | 1.11000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.10600 | 2.10100 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.10500 | 3.10000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.10500 | 5.10000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.10500 | 7.10000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.10500 | 9.10000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.10500 | 11.10000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 25/10/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.01100 | 0.01200 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.30800 | 0.31000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.21100 | 1.20700 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.20600 | 2.20100 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.20500 | 3.20000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.20500 | 5.20000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.20500 | 7.20000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.20500 | 9.20000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.20500 | 11.20000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.03600 | 0.03800 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.55000 | 0.54900 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.50800 | 1.50300 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.50500 | 2.50000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.50500 | 4.50000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.50500 | 6.50000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.50500 | 8.50000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.50500 | 10.50000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.30600 | 2.30100 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.03000 | 0.03200 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.50600 | 0.50600 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.45800 | 1.45400 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.45500 | 2.45100 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.45500 | 4.45000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.45500 | 6.45000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.45500 | 8.45000 | 0 |
| 25/10/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.45500 | 10.45000 | 0 |
| 25/10/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.86600 | 9.87060 | 11,799 |
| 25/10/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.34700 | 0.35700 | 0 |
| 25/10/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.32200 | 0.33200 | 0 |
| 25/10/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.37300 | 0.38300 | 0 |
| 25/10/2010 | € / R On 14 March 2011 | 9.50 | C | Foreign Exchange Future | 0.52400 | 0.53400 | 10,429 |
| 25/10/2010 | € / R On 14 March 2011 | 10.40 | C | Foreign Exchange Future | 0.15900 | 0.16500 | 14,937 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 25/10/2010 | € / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.14000 | 0.14600 | 4,508 |
| 25/10/2010 | € / R On 14 March 2011 | 10.10 | C | Foreign Exchange Future | 0.23300 | 0.24100 | 100 |
| 25/10/2010 | € / R On 14 March 2011 | 10.10 | P | Foreign Exchange Future | 0.46700 | 0.47000 | 0 |
| 25/10/2010 | € / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 0.77400 | 0.77500 | 0 |
| 25/10/2010 | € / R On 14 March 2011 | 10.40 | P | Foreign Exchange Future | 0.69300 | 0.69400 | 0 |
| 25/10/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.25700 | 0.26200 | 0 |
| 25/10/2010 | € / R On 14 March 2011 | 9.50 | P | Foreign Exchange Future | 0.15800 | 0.16300 | 0 |
| 25/10/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.30600 | 0.31100 | 0 |
| 25/10/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.28100 | 0.28600 | 0 |
| 25/10/2010 | € / R On 13 June 2011 | | | Foreign Exchange Future | 9.98360 | 9.98830 | 5,820 |
| 25/10/2010 | € / R On 13 June 2011 | 9.80 | C | Foreign Exchange Future | 0.51000 | 0.51800 | 0 |
| 25/10/2010 | € / R On 13 June 2011 | 9.75 | C | Foreign Exchange Future | 0.53700 | 0.54500 | 0 |
| 25/10/2010 | € / R On 13 June 2011 | 9.85 | C | Foreign Exchange Future | 0.48400 | 0.49200 | 0 |
| 25/10/2010 | € / R On 13 June 2011 | 9.85 | P | Foreign Exchange Future | 0.35000 | 0.35400 | 0 |
| 25/10/2010 | € / R On 13 June 2011 | 9.75 | P | Foreign Exchange Future | 0.30300 | 0.30700 | 0 |
| 25/10/2010 | € / R On 13 June 2011 | 9.80 | P | Foreign Exchange Future | 0.32600 | 0.33000 | 0 |
| 25/10/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.89550 | 6.82450 | 14,565 |
| 25/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.10400 | 0.07900 | 0 |
| 25/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.08400 | 0.06300 | 200 |
| 25/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.10900 | 0.15500 | 0 |
| 25/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.13900 | 0.18900 | 0 |
| 25/10/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.90970 | 6.83980 | 594 |
| 25/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.31300 | 0.27100 | 0 |
| 25/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.28100 | 0.24000 | 0 |
| 25/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.34800 | 0.30300 | 0 |
| 25/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.08800 | 0.11300 | 0 |
| 25/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.12100 | 0.15000 | 0 |
| 25/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.10300 | 0.13100 | 0 |
| 25/10/2010 | AU\$ / R On 13 June 2011 | | | Foreign Exchange Future | 6.91940 | 6.85090 | 20 |
| 25/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | C | Foreign Exchange Future | 0.40400 | 0.36400 | 0 |
| 25/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | C | Foreign Exchange Future | 0.43800 | 0.39600 | 0 |
| 25/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.37200 | 0.33400 | 0 |
| 25/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.15300 | 0.18300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 25/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | P | Foreign Exchange Future | 0.11900 | 0.14500 | 0 |
| 25/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | P | Foreign Exchange Future | 0.13500 | 0.16300 | 0 |
| 25/10/2010 | AU\$ / R On 19 September 2011 | | | Foreign Exchange Future | 6.92710 | 6.86140 | 149 |
| 25/10/2010 | AU\$ / R On 19 September 2011 | 6.65 | C | Foreign Exchange Future | 0.45800 | 0.42300 | 0 |
| 25/10/2010 | AU\$ / R On 19 September 2011 | 6.60 | C | Foreign Exchange Future | 0.49000 | 0.45300 | 0 |
| 25/10/2010 | AU\$ / R On 19 September 2011 | 6.70 | C | Foreign Exchange Future | 0.42700 | 0.39400 | 0 |
| 25/10/2010 | AU\$ / R On 19 September 2011 | 6.70 | P | Foreign Exchange Future | 0.20000 | 0.23300 | 0 |
| 25/10/2010 | AU\$ / R On 19 September 2011 | 6.60 | P | Foreign Exchange Future | 0.16300 | 0.19200 | 0 |
| 25/10/2010 | AU\$ / R On 19 September 2011 | 6.65 | P | Foreign Exchange Future | 0.18100 | 0.21200 | 0 |
| 25/10/2010 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 7.39990 | 7.32360 | 0 |
| 25/10/2010 | AU\$ / R On 14 December 2015 | 7.30 | C | Foreign Exchange Future | 0.89700 | 0.85300 | 0 |
| 25/10/2010 | AU\$ / R On 14 December 2015 | 7.35 | C | Foreign Exchange Future | 0.87500 | 0.83600 | 0 |
| 25/10/2010 | AU\$ / R On 14 December 2015 | 7.25 | C | Foreign Exchange Future | 0.91900 | 0.87500 | 0 |
| 25/10/2010 | AU\$ / R On 14 December 2015 | 7.25 | P | Foreign Exchange Future | 0.76900 | 0.80100 | 0 |
| 25/10/2010 | AU\$ / R On 14 December 2015 | 7.35 | P | Foreign Exchange Future | 0.82500 | 0.86200 | 0 |
| 25/10/2010 | AU\$ / R On 14 December 2015 | 7.30 | P | Foreign Exchange Future | 0.79700 | 0.82900 | 0 |
| 25/10/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 6.84240 | 6.82480 | 706 |
| 25/10/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 25/10/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 25/10/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 25/10/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.91000 | 0.92700 | 0 |
| 25/10/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.81100 | 0.82900 | 0 |
| 25/10/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.86000 | 0.87800 | 0 |
| 25/10/2010 | CAD/ R On 14 March 2011 | | | Foreign Exchange Future | 6.91920 | 6.90220 | 0 |
| 25/10/2010 | CAD/ R On 14 March 2011 | 7.05 | C | Foreign Exchange Future | 0.13500 | 0.13200 | 0 |
| 25/10/2010 | CAD/ R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.11900 | 0.11700 | 0 |
| 25/10/2010 | CAD/ R On 14 March 2011 | 7.00 | C | Foreign Exchange Future | 0.15200 | 0.14900 | 0 |
| 25/10/2010 | CAD/ R On 14 March 2011 | 7.00 | P | Foreign Exchange Future | 0.23300 | 0.24700 | 0 |
| 25/10/2010 | CAD/ R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.30000 | 0.31500 | 0 |
| 25/10/2010 | CAD/ R On 14 March 2011 | 7.05 | P | Foreign Exchange Future | 0.26600 | 0.28000 | 0 |
| 25/10/2010 | CHF / R On 13 December 2010 | | | Foreign Exchange Future | 7.18240 | 7.17940 | 150 |
| 25/10/2010 | CHF / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.23000 | 0.22900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 25/10/2010 | CHF / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.26400 | 0.26400 | 0 |
| 25/10/2010 | CHF / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.19800 | 0.19800 | 0 |
| 25/10/2010 | CHF / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.11600 | 0.11900 | 0 |
| 25/10/2010 | CHF / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.08200 | 0.08500 | 0 |
| 25/10/2010 | CHF / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.09800 | 0.10000 | 0 |
| 25/10/2010 | CHF / R On 14 March 2011 | | | Foreign Exchange Future | 7.28600 | 7.28330 | 0 |
| 25/10/2010 | CHF / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.28800 | 0.29000 | 0 |
| 25/10/2010 | CHF / R On 14 March 2011 | 7.20 | C | Foreign Exchange Future | 0.31300 | 0.31500 | 0 |
| 25/10/2010 | CHF / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.26400 | 0.26600 | 0 |
| 25/10/2010 | CHF / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.27800 | 0.28300 | 0 |
| 25/10/2010 | CHF / R On 14 March 2011 | 7.20 | P | Foreign Exchange Future | 0.22700 | 0.23200 | 0 |
| 25/10/2010 | CHF / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.25200 | 0.25700 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.98120 | 6.97500 | 287,291 |
| 26/10/2010 | \$ / R On 13 December 2010 | 7.55 | C | Foreign Exchange Future | 0.02100 | 0.02200 | 6,534 |
| 26/10/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 1.63100 | 1.62500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 2.63100 | 2.62500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 3.93100 | 3.92500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 500 |
| 26/10/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 2,423 |
| 26/10/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 30,000 |
| 26/10/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 15,000 |
| 26/10/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.01300 | 0.01300 | 1,000 |
| 26/10/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.01800 | 0.01800 | 15,000 |
| 26/10/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 20,000 |
| 26/10/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/10/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.00700 | 0.00800 | 14,644 |
| 26/10/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.22500 | 0.22300 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.13200 | 1.12600 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.13100 | 2.12500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.13100 | 3.12500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 30,000 |
| 26/10/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.19300 | 0.19200 | 30,000 |
| 26/10/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.08200 | 1.07600 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.08100 | 2.07500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.08100 | 3.07500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.05100 | 0.05200 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 0.68900 | 0.68400 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 1.68100 | 1.67500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 2.68100 | 2.67500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.04300 | 0.04400 | 2,040 |
| 26/10/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 0.64200 | 0.63600 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.10000 | 0.10000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 0.88400 | 0.87800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/10/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 1.88100 | 1.87500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 2.88100 | 2.87500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 27,690 |
| 26/10/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 4,400 |
| 26/10/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.08500 | 0.08500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 0.83500 | 0.82900 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 1.83100 | 1.82500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 2.83100 | 2.82500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.07200 | 0.07200 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 0.78600 | 0.78000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 1.78100 | 1.77500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 2.78100 | 2.77500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 4,000 |
| 26/10/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.06100 | 0.06100 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 0.73700 | 0.73200 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 1.73100 | 1.72500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 2.73100 | 2.72500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 10.45 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/10/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.03000 | 0.03100 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 0.54800 | 0.54300 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 1.53100 | 1.52500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 2.53100 | 2.52500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.03600 | 0.03700 | 7,307 |
| 26/10/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 0.59500 | 0.58900 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 1.58100 | 1.57500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 2.58100 | 2.57500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 3,185 |
| 26/10/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.02500 | 0.02600 | 33,300 |
| 26/10/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 0.50300 | 0.49800 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 1.48100 | 1.47500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 2.48100 | 2.47500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 1,000 |
| 26/10/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.16400 | 0.16300 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.03200 | 1.02600 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.03100 | 2.02500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/10/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.03100 | 3.02500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 300 |
| 26/10/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.13700 | 0.13700 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 0.98300 | 0.97700 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 1.98100 | 1.97500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 2.98100 | 2.97500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 16,000 |
| 26/10/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.11800 | 0.11700 | 10,534 |
| 26/10/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 0.93300 | 0.92700 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 1.93100 | 1.92500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 2.93100 | 2.92500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 5.11900 | 5.12500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 7.11900 | 7.12500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 9.11900 | 9.12500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.18700 | 0.19200 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 1.07300 | 1.07900 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 3.06900 | 3.07500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 5.06900 | 5.07500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 7.06900 | 7.07500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 9.06900 | 9.07500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/10/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.15600 | 0.16200 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 3.01900 | 3.02500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 5.01900 | 5.02500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 7.01900 | 7.02500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 9.01900 | 9.02500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.57000 | 1.57600 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.13300 | 0.13800 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.97400 | 0.98100 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.96900 | 2.97500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.96900 | 4.97500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.96900 | 6.97500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.96900 | 8.97500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.86900 | 8.87500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 1.32100 | 1.32700 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.02200 | 0.02300 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.54400 | 0.55100 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.52000 | 1.52600 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 3.51900 | 3.52500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 5.51900 | 5.52500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 7.51900 | 7.52500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 9.51900 | 9.52500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.62000 | 1.62600 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.01400 | 0.01400 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.45500 | 0.46200 | 48,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/10/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 1.42000 | 1.42600 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 3.41900 | 3.42500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 5.41900 | 5.42500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 7.41900 | 7.42500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 9.41900 | 9.42500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.01700 | 0.01800 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.49900 | 0.50600 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.47000 | 1.47600 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 3.46900 | 3.47500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 5.46900 | 5.47500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 7.46900 | 7.47500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 9.46900 | 9.47500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.33000 | 0.33600 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 1.27100 | 1.27700 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 3.26900 | 3.27500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 5.26900 | 5.27500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 7.26900 | 7.27500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 9.26900 | 9.27500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.29100 | 0.29700 | 3,500 |
| 26/10/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 1.22100 | 1.22700 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 3.21900 | 3.22500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 5.21900 | 5.22500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 7.21900 | 7.22500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 9.21900 | 9.22500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 5.15 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/10/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.25400 | 0.26000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 1.17200 | 1.17800 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 3.16900 | 3.17500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 5.16900 | 5.17500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 7.16900 | 7.17500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 9.16900 | 9.17500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 1.02400 | 1.03000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.21900 | 0.22500 | 100 |
| 26/10/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 1.12200 | 1.12800 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 3.11900 | 3.12500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.01100 | 0.01100 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.41200 | 0.41900 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 1.37000 | 1.37700 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 3.36900 | 3.37500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 5.36900 | 5.37500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 7.36900 | 7.37500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 9.36900 | 9.37500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.37000 | 0.37700 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 3.31900 | 3.32500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 5.31900 | 5.32500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 7.31900 | 7.32500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 9.31900 | 9.32500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.11200 | 0.11700 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.92500 | 0.93200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/10/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.91900 | 2.92500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.91900 | 4.92500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.91900 | 6.92500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.91900 | 8.92500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.09400 | 0.09800 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.87600 | 0.88300 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.86900 | 2.87500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.86900 | 4.87500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.86900 | 6.87500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 7.55 | P | Foreign Exchange Future | 0.59000 | 0.59700 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.81900 | 1.82500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.73200 | 0.73800 | 500 |
| 26/10/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 2.01900 | 2.02500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.63700 | 0.64300 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.82800 | 0.83400 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.91900 | 1.92500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.56900 | 2.57500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 2.21900 | 2.22500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 2.51900 | 2.52500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 2.11900 | 2.12500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 2.06900 | 2.07500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 4.06900 | 4.07500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 6.06900 | 6.07500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 8.06900 | 8.07500 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.07720 | 7.07110 | 56,920 |
| 26/10/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.06500 | 0.06500 | 33,350 |
| 26/10/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.06000 | 0.06100 | 340 |
| 26/10/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.06900 | 0.07000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/10/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.03500 | 0.03500 | 30,000 |
| 26/10/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 30,000 |
| 26/10/2010 | \$ / R On 14 March 2011 | 7.40 | C | Foreign Exchange Future | 0.15600 | 0.15600 | 65 |
| 26/10/2010 | \$ / R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.25000 | 0.24900 | 1,200 |
| 26/10/2010 | \$ / R On 14 March 2011 | 7.60 | C | Foreign Exchange Future | 0.11500 | 0.11500 | 500 |
| 26/10/2010 | \$ / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.19700 | 0.19700 | 7,500 |
| 26/10/2010 | \$ / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.18200 | 0.18200 | 33,350 |
| 26/10/2010 | \$ / R On 14 March 2011 | 8.40 | C | Foreign Exchange Future | 0.03900 | 0.04000 | 3,000 |
| 26/10/2010 | \$ / R On 14 March 2011 | 7.50 | C | Foreign Exchange Future | 0.13300 | 0.13400 | 12,000 |
| 26/10/2010 | \$ / R On 14 March 2011 | 7.55 | C | Foreign Exchange Future | 0.12400 | 0.12400 | 371 |
| 26/10/2010 | \$ / R On 14 March 2011 | 7.60 | P | Foreign Exchange Future | 0.63800 | 0.64400 | 0 |
| 26/10/2010 | \$ / R On 14 March 2011 | 7.55 | P | Foreign Exchange Future | 0.59700 | 0.60300 | 0 |
| 26/10/2010 | \$ / R On 14 March 2011 | 7.50 | P | Foreign Exchange Future | 0.55600 | 0.56300 | 0 |
| 26/10/2010 | \$ / R On 14 March 2011 | 8.40 | P | Foreign Exchange Future | 1.36200 | 1.36900 | 0 |
| 26/10/2010 | \$ / R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.27300 | 0.27800 | 0 |
| 26/10/2010 | \$ / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.37000 | 0.37600 | 0 |
| 26/10/2010 | \$ / R On 14 March 2011 | 7.40 | P | Foreign Exchange Future | 0.47900 | 0.48500 | 0 |
| 26/10/2010 | \$ / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.40500 | 0.41100 | 0 |
| 26/10/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 3.42500 | 3.43100 | 0 |
| 26/10/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.94200 | 0.94900 | 0 |
| 26/10/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.45800 | 1.46400 | 0 |
| 26/10/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 1.03300 | 1.04000 | 0 |
| 26/10/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.98800 | 0.99400 | 0 |
| 26/10/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.17180 | 7.16650 | 15,118 |
| 26/10/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.24800 | 0.24800 | 0 |
| 26/10/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.23400 | 0.23500 | 0 |
| 26/10/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.26200 | 0.26200 | 0 |
| 26/10/2010 | \$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.61600 | 0.61400 | 0 |
| 26/10/2010 | \$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.14400 | 0.14800 | 0 |
| 26/10/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.49000 | 0.49600 | 0 |
| 26/10/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.56200 | 0.56900 | 0 |
| 26/10/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.52600 | 0.53200 | 0 |
| 26/10/2010 | \$ / R On 19 September 2011 | | | Foreign Exchange Future | 7.27490 | 7.26970 | 288 |
| 26/10/2010 | \$ / R On 19 September 2011 | 8.05 | C | Foreign Exchange Future | 0.21400 | 0.21400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/10/2010 | \$ / R On 19 September 2011 | 8.10 | C | Foreign Exchange Future | 0.20600 | 0.20600 | 0 |
| 26/10/2010 | \$ / R On 19 September 2011 | 8.00 | C | Foreign Exchange Future | 0.22300 | 0.22300 | 0 |
| 26/10/2010 | \$ / R On 19 September 2011 | 8.00 | P | Foreign Exchange Future | 0.94800 | 0.95300 | 0 |
| 26/10/2010 | \$ / R On 19 September 2011 | 8.10 | P | Foreign Exchange Future | 1.03100 | 1.03600 | 0 |
| 26/10/2010 | \$ / R On 19 September 2011 | 8.05 | P | Foreign Exchange Future | 0.98900 | 0.99400 | 0 |
| 26/10/2010 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 9.25680 | 9.24890 | 0 |
| 26/10/2010 | \$ / R On 14 December 2015 | 9.20 | C | Foreign Exchange Future | 1.65000 | 1.64700 | 0 |
| 26/10/2010 | \$ / R On 14 December 2015 | 9.25 | C | Foreign Exchange Future | 1.63300 | 1.63000 | 0 |
| 26/10/2010 | \$ / R On 14 December 2015 | 9.15 | C | Foreign Exchange Future | 1.66700 | 1.66400 | 0 |
| 26/10/2010 | \$ / R On 14 December 2015 | 9.15 | P | Foreign Exchange Future | 1.56000 | 1.56500 | 0 |
| 26/10/2010 | \$ / R On 14 December 2015 | 9.25 | P | Foreign Exchange Future | 1.62600 | 1.63100 | 0 |
| 26/10/2010 | \$ / R On 14 December 2015 | 9.20 | P | Foreign Exchange Future | 1.59300 | 1.59800 | 0 |
| 26/10/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.06650 | 10.96090 | 24,247 |
| 26/10/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.03600 | 0.02800 | 0 |
| 26/10/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.04000 | 0.03100 | 50 |
| 26/10/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.87000 | 0.96700 | 0 |
| 26/10/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.82400 | 0.92000 | 0 |
| 26/10/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.20750 | 11.10020 | 22,932 |
| 26/10/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.20600 | 0.18100 | 0 |
| 26/10/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.19500 | 0.17100 | 0 |
| 26/10/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.21700 | 0.19100 | 0 |
| 26/10/2010 | £ / R On 14 March 2011 | 12.00 | C | Foreign Exchange Future | 0.16600 | 0.14600 | 150 |
| 26/10/2010 | £ / R On 14 March 2011 | 11.45 | C | Foreign Exchange Future | 0.30200 | 0.26600 | 870 |
| 26/10/2010 | £ / R On 14 March 2011 | 12.55 | C | Foreign Exchange Future | 0.09300 | 0.08200 | 870 |
| 26/10/2010 | £ / R On 14 March 2011 | 12.00 | P | Foreign Exchange Future | 0.95900 | 1.04600 | 0 |
| 26/10/2010 | £ / R On 14 March 2011 | 12.55 | P | Foreign Exchange Future | 1.43600 | 1.53200 | 0 |
| 26/10/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.76000 | 0.84100 | 0 |
| 26/10/2010 | £ / R On 14 March 2011 | 11.45 | P | Foreign Exchange Future | 0.54500 | 0.61600 | 0 |
| 26/10/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.83800 | 0.92100 | 0 |
| 26/10/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.79900 | 0.88100 | 0 |
| 26/10/2010 | £ / R On 13 June 2011 | | | Foreign Exchange Future | 11.34320 | 11.23560 | 1,564 |
| 26/10/2010 | £ / R On 13 June 2011 | 11.85 | C | Foreign Exchange Future | 0.34200 | 0.31000 | 0 |
| 26/10/2010 | £ / R On 13 June 2011 | 11.90 | C | Foreign Exchange Future | 0.32900 | 0.29800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/10/2010 | £ / R On 13 June 2011 | 11.80 | C | Foreign Exchange Future | 0.35600 | 0.32300 | 0 |
| 26/10/2010 | £ / R On 13 June 2011 | 11.80 | P | Foreign Exchange Future | 0.81300 | 0.88700 | 0 |
| 26/10/2010 | £ / R On 13 June 2011 | 11.90 | P | Foreign Exchange Future | 0.88600 | 0.96200 | 0 |
| 26/10/2010 | £ / R On 13 June 2011 | 11.85 | P | Foreign Exchange Future | 0.84900 | 0.92400 | 0 |
| 26/10/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08590 | 0.08660 | 211 |
| 26/10/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00238 | 0.00274 | 0 |
| 26/10/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00034 | 0.00041 | 0 |
| 26/10/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.00998 | 0.01066 | 0 |
| 26/10/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00008 | 0.00006 | 0 |
| 26/10/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01044 | 0.00981 | 0 |
| 26/10/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00248 | 0.00214 | 0 |
| 26/10/2010 | ¥ / R On 14 March 2011 | | | Foreign Exchange Future | 0.08720 | 0.08790 | 0 |
| 26/10/2010 | ¥ / R On 14 March 2011 | 0.09 | C | Foreign Exchange Future | 0.00433 | 0.00468 | 0 |
| 26/10/2010 | ¥ / R On 14 March 2011 | 0.10 | C | Foreign Exchange Future | 0.00164 | 0.00180 | 0 |
| 26/10/2010 | ¥ / R On 14 March 2011 | 0.08 | C | Foreign Exchange Future | 0.01074 | 0.01136 | 0 |
| 26/10/2010 | ¥ / R On 14 March 2011 | 0.08 | P | Foreign Exchange Future | 0.00054 | 0.00046 | 0 |
| 26/10/2010 | ¥ / R On 14 March 2011 | 0.10 | P | Foreign Exchange Future | 0.01144 | 0.01090 | 0 |
| 26/10/2010 | ¥ / R On 14 March 2011 | 0.09 | P | Foreign Exchange Future | 0.00413 | 0.00378 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.67830 | 9.74540 | 11,297 |
| 26/10/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.04100 | 0.05100 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.51500 | 0.57500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.47900 | 1.54600 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/10/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.03100 | 0.03900 | 60 |
| 26/10/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.21600 | 0.26200 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 9.30 | C | Foreign Exchange Future | 0.43100 | 0.48800 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.72900 | 1.79600 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.09700 | 0.11800 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.78900 | 0.85400 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.77900 | 1.84600 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.03600 | 0.04500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.47200 | 0.53100 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.42900 | 1.49600 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.08400 | 0.10300 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.74200 | 0.80600 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 14.85 | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/10/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.11100 | 0.13500 | 750 |
| 26/10/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 0.83700 | 0.90200 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.07300 | 0.09000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.69500 | 0.75800 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.67900 | 1.74600 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.05500 | 0.06800 | 375 |
| 26/10/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.60300 | 0.66500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.57900 | 1.64600 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.02300 | 0.02900 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.35200 | 0.40600 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.28000 | 1.34700 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/10/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.01500 | 0.01900 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.24700 | 0.29500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.13100 | 1.19700 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.82900 | 1.89600 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.22200 | 8.15500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.22200 | 10.15500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.17200 | 4.10500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.17200 | 6.10500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.17200 | 8.10500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.17200 | 10.10500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.11900 | 0.10000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.88700 | 0.82400 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.87300 | 1.80600 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.87200 | 2.80500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.87200 | 4.80500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.87200 | 6.80500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.87200 | 8.80500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.87200 | 10.80500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.07400 | 0.06100 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.74500 | 0.68400 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.72400 | 1.65700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/10/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.72200 | 2.65500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.72200 | 4.65500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.72200 | 6.65500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.72200 | 8.65500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.72200 | 10.65500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.02500 | 0.02000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.47700 | 0.42300 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.42500 | 1.35900 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.42200 | 2.35500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.42200 | 4.35500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.42200 | 6.35500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.42200 | 8.35500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.42200 | 10.35500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.01700 | 0.01300 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.39500 | 0.34500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.32600 | 1.26000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.32200 | 2.25600 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.32200 | 4.25500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.32200 | 6.25500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.32200 | 8.25500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.32200 | 10.25500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.00900 | 0.00700 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.28300 | 0.24000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.17800 | 1.11300 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.17300 | 2.10600 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.17200 | 3.10500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.17200 | 5.10500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.17200 | 7.10500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.17200 | 9.10500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.17200 | 11.10500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.01400 | 0.01100 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.35600 | 0.30800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/10/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.27700 | 1.21100 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.27300 | 2.20600 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.27200 | 3.20500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.27200 | 5.20500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.27200 | 7.20500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.27200 | 9.20500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.27200 | 11.20500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.04400 | 0.03600 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.60800 | 0.55000 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.27200 | 10.20500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.01100 | 0.00900 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.31900 | 0.27300 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.22800 | 1.16200 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.22300 | 2.15600 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.22200 | 4.15500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.22200 | 6.15500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.65300 | 0.59400 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.27200 | 4.20500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.27200 | 6.20500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.27200 | 8.20500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 9.30 | P | Foreign Exchange Future | 0.05300 | 0.04300 | 1,125 |
| 26/10/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.13800 | 0.11700 | 750 |
| 26/10/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.57400 | 1.50800 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.57200 | 2.50500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.57200 | 4.50500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.57200 | 6.50500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.57200 | 8.50500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.57200 | 10.50500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.37200 | 2.30600 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.03700 | 0.03000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/10/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.56300 | 0.50600 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.52500 | 1.45800 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.52200 | 2.45500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.52200 | 4.45500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.52200 | 6.45500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.52200 | 8.45500 | 0 |
| 26/10/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.52200 | 10.45500 | 0 |
| 26/10/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.79720 | 9.86600 | 11,799 |
| 26/10/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.31500 | 0.34700 | 0 |
| 26/10/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.29500 | 0.32200 | 0 |
| 26/10/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.33900 | 0.37300 | 0 |
| 26/10/2010 | € / R On 14 March 2011 | 9.50 | C | Foreign Exchange Future | 0.48000 | 0.52400 | 10,429 |
| 26/10/2010 | € / R On 14 March 2011 | 10.40 | C | Foreign Exchange Future | 0.14400 | 0.15900 | 14,937 |
| 26/10/2010 | € / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.12700 | 0.14000 | 4,508 |
| 26/10/2010 | € / R On 14 March 2011 | 10.10 | C | Foreign Exchange Future | 0.21300 | 0.23300 | 100 |
| 26/10/2010 | € / R On 14 March 2011 | 10.10 | P | Foreign Exchange Future | 0.51600 | 0.46700 | 0 |
| 26/10/2010 | € / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 0.83000 | 0.77400 | 0 |
| 26/10/2010 | € / R On 14 March 2011 | 10.40 | P | Foreign Exchange Future | 0.74700 | 0.69300 | 0 |
| 26/10/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.29200 | 0.25700 | 0 |
| 26/10/2010 | € / R On 14 March 2011 | 9.50 | P | Foreign Exchange Future | 0.18300 | 0.15800 | 0 |
| 26/10/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.34800 | 0.30600 | 0 |
| 26/10/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.31800 | 0.28100 | 0 |
| 26/10/2010 | € / R On 13 June 2011 | | | Foreign Exchange Future | 9.91290 | 9.98360 | 5,820 |
| 26/10/2010 | € / R On 13 June 2011 | 9.80 | C | Foreign Exchange Future | 0.47400 | 0.51000 | 0 |
| 26/10/2010 | € / R On 13 June 2011 | 9.85 | C | Foreign Exchange Future | 0.44900 | 0.48400 | 0 |
| 26/10/2010 | € / R On 13 June 2011 | 9.75 | C | Foreign Exchange Future | 0.50000 | 0.53700 | 0 |
| 26/10/2010 | € / R On 13 June 2011 | 9.75 | P | Foreign Exchange Future | 0.33700 | 0.30300 | 0 |
| 26/10/2010 | € / R On 13 June 2011 | 9.85 | P | Foreign Exchange Future | 0.38600 | 0.35000 | 0 |
| 26/10/2010 | € / R On 13 June 2011 | 9.80 | P | Foreign Exchange Future | 0.36100 | 0.32600 | 0 |
| 26/10/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.84690 | 6.89550 | 14,565 |
| 26/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.08200 | 0.10400 | 0 |
| 26/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.06600 | 0.08400 | 200 |
| 26/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.13500 | 0.10900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.16900 | 0.13900 | 0 |
| 26/10/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.86110 | 6.90970 | 609 |
| 26/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.28000 | 0.31300 | 0 |
| 26/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.31200 | 0.34800 | 0 |
| 26/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.24900 | 0.28100 | 0 |
| 26/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.13800 | 0.12100 | 0 |
| 26/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.10100 | 0.08800 | 0 |
| 26/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.11900 | 0.10300 | 0 |
| 26/10/2010 | AU\$ / R On 13 June 2011 | | | Foreign Exchange Future | 6.87020 | 6.91940 | 20 |
| 26/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | C | Foreign Exchange Future | 0.37000 | 0.40400 | 0 |
| 26/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.33900 | 0.37200 | 0 |
| 26/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | C | Foreign Exchange Future | 0.40300 | 0.43800 | 0 |
| 26/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | P | Foreign Exchange Future | 0.13300 | 0.11900 | 0 |
| 26/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.16900 | 0.15300 | 0 |
| 26/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | P | Foreign Exchange Future | 0.15000 | 0.13500 | 0 |
| 26/10/2010 | AU\$ / R On 19 September 2011 | | | Foreign Exchange Future | 6.87690 | 6.92710 | 149 |
| 26/10/2010 | AU\$ / R On 19 September 2011 | 6.65 | C | Foreign Exchange Future | 0.42500 | 0.45800 | 0 |
| 26/10/2010 | AU\$ / R On 19 September 2011 | 6.70 | C | Foreign Exchange Future | 0.39500 | 0.42700 | 0 |
| 26/10/2010 | AU\$ / R On 19 September 2011 | 6.60 | C | Foreign Exchange Future | 0.45600 | 0.49000 | 0 |
| 26/10/2010 | AU\$ / R On 19 September 2011 | 6.60 | P | Foreign Exchange Future | 0.17900 | 0.16300 | 0 |
| 26/10/2010 | AU\$ / R On 19 September 2011 | 6.70 | P | Foreign Exchange Future | 0.21800 | 0.20000 | 0 |
| 26/10/2010 | AU\$ / R On 19 September 2011 | 6.65 | P | Foreign Exchange Future | 0.19800 | 0.18100 | 0 |
| 26/10/2010 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 7.35990 | 7.39990 | 0 |
| 26/10/2010 | AU\$ / R On 14 December 2015 | 7.30 | C | Foreign Exchange Future | 0.87400 | 0.89700 | 0 |
| 26/10/2010 | AU\$ / R On 14 December 2015 | 7.35 | C | Foreign Exchange Future | 0.85300 | 0.87500 | 0 |
| 26/10/2010 | AU\$ / R On 14 December 2015 | 7.25 | C | Foreign Exchange Future | 0.89600 | 0.91900 | 0 |
| 26/10/2010 | AU\$ / R On 14 December 2015 | 7.25 | P | Foreign Exchange Future | 0.78600 | 0.76900 | 0 |
| 26/10/2010 | AU\$ / R On 14 December 2015 | 7.35 | P | Foreign Exchange Future | 0.84300 | 0.82500 | 0 |
| 26/10/2010 | AU\$ / R On 14 December 2015 | 7.30 | P | Foreign Exchange Future | 0.81400 | 0.79700 | 0 |
| 26/10/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 6.82630 | 6.84240 | 706 |
| 26/10/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 26/10/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 26/10/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 26/10/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.82700 | 0.81100 | 0 |
| 26/10/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.92600 | 0.91000 | 0 |
| 26/10/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.87600 | 0.86000 | 0 |
| 26/10/2010 | CAD/ R On 14 March 2011 | | | Foreign Exchange Future | 6.90300 | 6.91920 | 0 |
| 26/10/2010 | CAD/ R On 14 March 2011 | 7.05 | C | Foreign Exchange Future | 0.12900 | 0.13500 | 0 |
| 26/10/2010 | CAD/ R On 14 March 2011 | 7.00 | C | Foreign Exchange Future | 0.14600 | 0.15200 | 0 |
| 26/10/2010 | CAD/ R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.11500 | 0.11900 | 0 |
| 26/10/2010 | CAD/ R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.31200 | 0.30000 | 0 |
| 26/10/2010 | CAD/ R On 14 March 2011 | 7.00 | P | Foreign Exchange Future | 0.24300 | 0.23300 | 0 |
| 26/10/2010 | CAD/ R On 14 March 2011 | 7.05 | P | Foreign Exchange Future | 0.27600 | 0.26600 | 0 |
| 26/10/2010 | CHF / R On 13 December 2010 | | | Foreign Exchange Future | 7.09310 | 7.18240 | 150 |
| 26/10/2010 | CHF / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.17000 | 0.23000 | 0 |
| 26/10/2010 | CHF / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.14300 | 0.19800 | 0 |
| 26/10/2010 | CHF / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.20100 | 0.26400 | 0 |
| 26/10/2010 | CHF / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.10800 | 0.08200 | 0 |
| 26/10/2010 | CHF / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.15000 | 0.11600 | 0 |
| 26/10/2010 | CHF / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.12700 | 0.09800 | 0 |
| 26/10/2010 | CHF / R On 14 March 2011 | | | Foreign Exchange Future | 7.19480 | 7.28600 | 0 |
| 26/10/2010 | CHF / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.24300 | 0.28800 | 0 |
| 26/10/2010 | CHF / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.22400 | 0.26400 | 0 |
| 26/10/2010 | CHF / R On 14 March 2011 | 7.20 | C | Foreign Exchange Future | 0.26300 | 0.31300 | 0 |
| 26/10/2010 | CHF / R On 14 March 2011 | 7.20 | P | Foreign Exchange Future | 0.26800 | 0.22700 | 0 |
| 26/10/2010 | CHF / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.32900 | 0.27800 | 0 |
| 26/10/2010 | CHF / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.29800 | 0.25200 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.12040 | 6.98120 | 288,269 |
| 27/10/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.00900 | 0.00500 | 1,000 |
| 27/10/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.25300 | 0.16400 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.17100 | 1.03200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/10/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.17000 | 2.03100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.17000 | 3.03100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 300 |
| 27/10/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.21900 | 0.13700 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.12100 | 0.98300 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.12000 | 1.98100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.12000 | 2.98100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.00700 | 0.00400 | 16,000 |
| 27/10/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.18800 | 0.11800 | 10,534 |
| 27/10/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 1.07100 | 0.93300 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 2.07000 | 1.93100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 3.07000 | 2.93100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.00600 | 0.00300 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.15900 | 0.10000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 1.02200 | 0.88400 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 2.02000 | 1.88100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 3.02000 | 2.88100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.00800 | 0.00500 | 27,690 |
| 27/10/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/10/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.00500 | 0.00300 | 4,400 |
| 27/10/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.13700 | 0.08500 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 0.97200 | 0.83500 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 1.97000 | 1.83100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 2.97000 | 2.83100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.00400 | 0.00200 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.11700 | 0.07200 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 0.92300 | 0.78600 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 1.92000 | 1.78100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 2.92000 | 2.78100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 4,000 |
| 27/10/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.10000 | 0.06100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 0.87400 | 0.73700 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 1.87000 | 1.73100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 2.87000 | 2.73100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.05200 | 0.03000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 0.68000 | 0.54800 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 1.67000 | 1.53100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 2.67000 | 2.53100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/10/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.06100 | 0.03600 | 13,307 |
| 27/10/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 0.72800 | 0.59500 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 1.72000 | 1.58100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 2.72000 | 2.58100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 3,185 |
| 27/10/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.04400 | 0.02500 | 33,300 |
| 27/10/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 0.63200 | 0.50300 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 1.62000 | 1.48100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 2.62000 | 2.48100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.01300 | 0.00700 | 14,644 |
| 27/10/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.32600 | 0.22500 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.27100 | 1.13200 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.27000 | 2.13100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.27000 | 3.13100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.01100 | 0.00600 | 30,000 |
| 27/10/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.28900 | 0.19300 | 30,000 |
| 27/10/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.22100 | 1.08200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/10/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.22000 | 2.08100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.22000 | 3.08100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.08500 | 0.05100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 0.82500 | 0.68900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 1.82000 | 1.68100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.01600 | 0.00900 | 2,423 |
| 27/10/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 30,000 |
| 27/10/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 15,000 |
| 27/10/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.02200 | 0.01300 | 1,000 |
| 27/10/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.03100 | 0.01800 | 15,000 |
| 27/10/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 20,000 |
| 27/10/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 2.82000 | 2.68100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.07300 | 0.04300 | 2,040 |
| 27/10/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 0.77600 | 0.64200 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 1.77000 | 1.63100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 2.77000 | 2.63100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 4.07000 | 3.93100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 500 |
| 27/10/2010 | \$ / R On 13 December 2010 | 9.50 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/10/2010 | \$ / R On 13 December 2010 | 7.55 | C | Foreign Exchange Future | 0.03700 | 0.02100 | 6,534 |
| 27/10/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 2.38000 | 2.51900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 1.98000 | 2.11900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 1.93000 | 2.06900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 3.93000 | 4.06900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 5.93000 | 6.06900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 7.93000 | 8.06900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.00600 | 0.01100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.30300 | 0.41200 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 1.23200 | 1.37000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 3.23000 | 3.36900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 5.23000 | 5.36900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 7.23000 | 7.36900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 9.23000 | 9.36900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 7.55 | P | Foreign Exchange Future | 0.46700 | 0.59000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.68100 | 1.81900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.60200 | 0.73200 | 500 |
| 27/10/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 1.88000 | 2.01900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.51100 | 0.63700 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.69600 | 0.82800 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.78000 | 1.91900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.43000 | 2.56900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 2.08000 | 2.21900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.00500 | 0.00800 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.26500 | 0.37000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 3.18000 | 3.31900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 5.18000 | 5.31900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 7.18000 | 7.31900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 9.18000 | 9.31900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/10/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.06900 | 0.11200 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.79100 | 0.92500 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.78000 | 2.91900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.78000 | 4.91900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.78000 | 6.91900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.78000 | 8.91900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.05600 | 0.09400 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.74300 | 0.87600 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.73000 | 2.86900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.73000 | 4.86900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.73000 | 6.86900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.73000 | 8.86900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 1.18300 | 1.32100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.01200 | 0.02200 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.42400 | 0.54400 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.38200 | 1.52000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 3.38000 | 3.51900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 5.38000 | 5.51900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 7.38000 | 7.51900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 9.38000 | 9.51900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.48100 | 1.62000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.00800 | 0.01400 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.34100 | 0.45500 | 48,000 |
| 27/10/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 1.28200 | 1.42000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/10/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 3.28000 | 3.41900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 5.28000 | 5.41900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 7.28000 | 7.41900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 9.28000 | 9.41900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.01000 | 0.01700 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.38200 | 0.49900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.33200 | 1.47000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 3.33000 | 3.46900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 5.33000 | 5.46900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 7.33000 | 7.46900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 9.33000 | 9.46900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.00400 | 0.00600 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.23000 | 0.33000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 1.13300 | 1.27100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 3.13000 | 3.26900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 5.13000 | 5.26900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 7.13000 | 7.26900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 9.13000 | 9.26900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00300 | 0.00500 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.19700 | 0.29100 | 3,500 |
| 27/10/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 1.08400 | 1.22100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 3.08000 | 3.21900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 5.08000 | 5.21900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 7.08000 | 7.21900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 9.08000 | 9.21900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00200 | 0.00400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/10/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.16700 | 0.25400 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 1.03500 | 1.17200 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 3.03000 | 3.16900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 5.03000 | 5.16900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 7.03000 | 7.16900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 9.03000 | 9.16900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.88800 | 1.02400 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.13900 | 0.21900 | 100 |
| 27/10/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.98600 | 1.12200 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 2.98000 | 3.11900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 4.98000 | 5.11900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 6.98000 | 7.11900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 8.98000 | 9.11900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.11800 | 0.18700 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 0.93700 | 1.07300 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 2.93000 | 3.06900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 4.93000 | 5.06900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 6.93000 | 7.06900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 8.93000 | 9.06900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.09900 | 0.15600 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.88000 | 3.01900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.88000 | 5.01900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.88000 | 7.01900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.88000 | 9.01900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.43100 | 1.57000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/10/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.08300 | 0.13300 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.83900 | 0.97400 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.83000 | 2.96900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.83000 | 4.96900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.83000 | 6.96900 | 0 |
| 27/10/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.83000 | 8.96900 | 0 |
| 27/10/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.21700 | 7.07720 | 59,112 |
| 27/10/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.08300 | 0.06500 | 33,350 |
| 27/10/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.07800 | 0.06000 | 340 |
| 27/10/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.08900 | 0.06900 | 0 |
| 27/10/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.04400 | 0.03500 | 30,000 |
| 27/10/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 30,000 |
| 27/10/2010 | \$ / R On 14 March 2011 | 7.40 | C | Foreign Exchange Future | 0.20000 | 0.15600 | 65 |
| 27/10/2010 | \$ / R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.32500 | 0.25000 | 1,200 |
| 27/10/2010 | \$ / R On 14 March 2011 | 7.60 | C | Foreign Exchange Future | 0.14800 | 0.11500 | 500 |
| 27/10/2010 | \$ / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.25200 | 0.19700 | 7,500 |
| 27/10/2010 | \$ / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.23400 | 0.18200 | 33,350 |
| 27/10/2010 | \$ / R On 14 March 2011 | 8.40 | C | Foreign Exchange Future | 0.04900 | 0.03900 | 3,000 |
| 27/10/2010 | \$ / R On 14 March 2011 | 7.50 | C | Foreign Exchange Future | 0.17200 | 0.13300 | 12,000 |
| 27/10/2010 | \$ / R On 14 March 2011 | 7.55 | C | Foreign Exchange Future | 0.15900 | 0.12400 | 371 |
| 27/10/2010 | \$ / R On 14 March 2011 | 7.60 | P | Foreign Exchange Future | 0.53100 | 0.63800 | 0 |
| 27/10/2010 | \$ / R On 14 March 2011 | 7.55 | P | Foreign Exchange Future | 0.49200 | 0.59700 | 0 |
| 27/10/2010 | \$ / R On 14 March 2011 | 7.50 | P | Foreign Exchange Future | 0.45500 | 0.55600 | 0 |
| 27/10/2010 | \$ / R On 14 March 2011 | 8.40 | P | Foreign Exchange Future | 1.23200 | 1.36200 | 0 |
| 27/10/2010 | \$ / R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.20800 | 0.27300 | 0 |
| 27/10/2010 | \$ / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.28500 | 0.37000 | 0 |
| 27/10/2010 | \$ / R On 14 March 2011 | 7.40 | P | Foreign Exchange Future | 0.38300 | 0.47900 | 0 |
| 27/10/2010 | \$ / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.31700 | 0.40500 | 0 |
| 27/10/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 3.28500 | 3.42500 | 0 |
| 27/10/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.82200 | 0.94200 | 0 |
| 27/10/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.32700 | 1.45800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/10/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.91100 | 1.03300 | 0 |
| 27/10/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.86600 | 0.98800 | 0 |
| 27/10/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.31280 | 7.17180 | 15,118 |
| 27/10/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.29900 | 0.24800 | 0 |
| 27/10/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.28200 | 0.23400 | 0 |
| 27/10/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.31600 | 0.26200 | 0 |
| 27/10/2010 | \$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.72300 | 0.61600 | 0 |
| 27/10/2010 | \$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.11000 | 0.14400 | 0 |
| 27/10/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.40300 | 0.49000 | 0 |
| 27/10/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.46900 | 0.56200 | 0 |
| 27/10/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.43600 | 0.52600 | 0 |
| 27/10/2010 | \$ / R On 19 September 2011 | | | Foreign Exchange Future | 7.41630 | 7.27490 | 288 |
| 27/10/2010 | \$ / R On 19 September 2011 | 8.05 | C | Foreign Exchange Future | 0.24900 | 0.21400 | 0 |
| 27/10/2010 | \$ / R On 19 September 2011 | 8.10 | C | Foreign Exchange Future | 0.23900 | 0.20600 | 0 |
| 27/10/2010 | \$ / R On 19 September 2011 | 8.00 | C | Foreign Exchange Future | 0.25900 | 0.22300 | 0 |
| 27/10/2010 | \$ / R On 19 September 2011 | 8.00 | P | Foreign Exchange Future | 0.84300 | 0.94800 | 0 |
| 27/10/2010 | \$ / R On 19 September 2011 | 8.10 | P | Foreign Exchange Future | 0.92300 | 1.03100 | 0 |
| 27/10/2010 | \$ / R On 19 September 2011 | 8.05 | P | Foreign Exchange Future | 0.88300 | 0.98900 | 0 |
| 27/10/2010 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 9.39630 | 9.25680 | 0 |
| 27/10/2010 | \$ / R On 14 December 2015 | 9.20 | C | Foreign Exchange Future | 1.74500 | 1.65000 | 0 |
| 27/10/2010 | \$ / R On 14 December 2015 | 9.25 | C | Foreign Exchange Future | 1.72700 | 1.63300 | 0 |
| 27/10/2010 | \$ / R On 14 December 2015 | 9.15 | C | Foreign Exchange Future | 1.76300 | 1.66700 | 0 |
| 27/10/2010 | \$ / R On 14 December 2015 | 9.15 | P | Foreign Exchange Future | 1.51700 | 1.56000 | 0 |
| 27/10/2010 | \$ / R On 14 December 2015 | 9.25 | P | Foreign Exchange Future | 1.58100 | 1.62600 | 0 |
| 27/10/2010 | \$ / R On 14 December 2015 | 9.20 | P | Foreign Exchange Future | 1.54900 | 1.59300 | 0 |
| 27/10/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.23160 | 11.06650 | 23,617 |
| 27/10/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.05200 | 0.03600 | 0 |
| 27/10/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.05900 | 0.04000 | 50 |
| 27/10/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.72000 | 0.87000 | 0 |
| 27/10/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.67700 | 0.82400 | 0 |
| 27/10/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.37880 | 11.20750 | 22,746 |
| 27/10/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.25100 | 0.20600 | 0 |
| 27/10/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.23800 | 0.19500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/10/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.26500 | 0.21700 | 0 |
| 27/10/2010 | £ / R On 14 March 2011 | 12.00 | C | Foreign Exchange Future | 0.20200 | 0.16600 | 150 |
| 27/10/2010 | £ / R On 14 March 2011 | 11.45 | C | Foreign Exchange Future | 0.36700 | 0.30200 | 870 |
| 27/10/2010 | £ / R On 14 March 2011 | 12.55 | C | Foreign Exchange Future | 0.11300 | 0.09300 | 870 |
| 27/10/2010 | £ / R On 14 March 2011 | 12.00 | P | Foreign Exchange Future | 0.82300 | 0.95900 | 0 |
| 27/10/2010 | £ / R On 14 March 2011 | 12.55 | P | Foreign Exchange Future | 1.28400 | 1.43600 | 0 |
| 27/10/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.63600 | 0.76000 | 0 |
| 27/10/2010 | £ / R On 14 March 2011 | 11.45 | P | Foreign Exchange Future | 0.43800 | 0.54500 | 0 |
| 27/10/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.70900 | 0.83800 | 0 |
| 27/10/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.67200 | 0.79900 | 0 |
| 27/10/2010 | £ / R On 13 June 2011 | | | Foreign Exchange Future | 11.51680 | 11.34320 | 1,564 |
| 27/10/2010 | £ / R On 13 June 2011 | 11.85 | C | Foreign Exchange Future | 0.39900 | 0.34200 | 0 |
| 27/10/2010 | £ / R On 13 June 2011 | 11.90 | C | Foreign Exchange Future | 0.38400 | 0.32900 | 0 |
| 27/10/2010 | £ / R On 13 June 2011 | 11.80 | C | Foreign Exchange Future | 0.41500 | 0.35600 | 0 |
| 27/10/2010 | £ / R On 13 June 2011 | 11.80 | P | Foreign Exchange Future | 0.69800 | 0.81300 | 0 |
| 27/10/2010 | £ / R On 13 June 2011 | 11.90 | P | Foreign Exchange Future | 0.76700 | 0.88600 | 0 |
| 27/10/2010 | £ / R On 13 June 2011 | 11.85 | P | Foreign Exchange Future | 0.73200 | 0.84900 | 0 |
| 27/10/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08720 | 0.08590 | 211 |
| 27/10/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00301 | 0.00238 | 0 |
| 27/10/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00044 | 0.00034 | 0 |
| 27/10/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.01125 | 0.00998 | 0 |
| 27/10/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00005 | 0.00008 | 0 |
| 27/10/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.00924 | 0.01044 | 0 |
| 27/10/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00181 | 0.00248 | 0 |
| 27/10/2010 | ¥ / R On 14 March 2011 | | | Foreign Exchange Future | 0.08850 | 0.08720 | 0 |
| 27/10/2010 | ¥ / R On 14 March 2011 | 0.09 | C | Foreign Exchange Future | 0.00495 | 0.00433 | 0 |
| 27/10/2010 | ¥ / R On 14 March 2011 | 0.10 | C | Foreign Exchange Future | 0.00189 | 0.00164 | 0 |
| 27/10/2010 | ¥ / R On 14 March 2011 | 0.08 | C | Foreign Exchange Future | 0.01190 | 0.01074 | 0 |
| 27/10/2010 | ¥ / R On 14 March 2011 | 0.08 | P | Foreign Exchange Future | 0.00040 | 0.00054 | 0 |
| 27/10/2010 | ¥ / R On 14 March 2011 | 0.10 | P | Foreign Exchange Future | 0.01039 | 0.01144 | 0 |
| 27/10/2010 | ¥ / R On 14 March 2011 | 0.09 | P | Foreign Exchange Future | 0.00345 | 0.00413 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.80970 | 9.67830 | 11,305 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/10/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.06000 | 0.04100 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.63200 | 0.51500 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.61000 | 1.47900 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.05200 | 0.03600 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.58700 | 0.47200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.56000 | 1.42900 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.00700 | 0.00500 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.12100 | 0.08400 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.86800 | 0.74200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/10/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.00900 | 0.00600 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.15700 | 0.11100 | 750 |
| 27/10/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 0.96500 | 0.83700 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.04500 | 0.03100 | 60 |
| 27/10/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.30300 | 0.21600 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 9.30 | C | Foreign Exchange Future | 0.54300 | 0.43100 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.86000 | 1.72900 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.26100 | 1.13100 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.96000 | 1.82900 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.00800 | 0.00600 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.13800 | 0.09700 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.91600 | 0.78900 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.91000 | 1.77900 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.00600 | 0.00400 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.10500 | 0.07300 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.82000 | 0.69500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/10/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.81000 | 1.67900 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.00500 | 0.00300 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.08000 | 0.05500 | 375 |
| 27/10/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.72500 | 0.60300 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.71000 | 1.57900 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.03400 | 0.02300 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.45800 | 0.35200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.41100 | 1.28000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.02200 | 0.01500 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.34000 | 0.24700 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.08000 | 0.11900 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.76200 | 0.88700 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.74100 | 1.87300 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.74000 | 2.87200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.74000 | 4.87200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.74000 | 6.87200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.74000 | 8.87200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/10/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.74000 | 10.87200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.04800 | 0.07400 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.62400 | 0.74500 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.59200 | 1.72400 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.59000 | 2.72200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.59000 | 4.72200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.59000 | 6.72200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.59000 | 8.72200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.59000 | 10.72200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.01500 | 0.02500 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.37000 | 0.47700 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.29500 | 1.42500 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.29000 | 2.42200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.29000 | 4.42200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.29000 | 6.42200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.29000 | 8.42200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.29000 | 10.42200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.01000 | 0.01700 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.29500 | 0.39500 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.19600 | 1.32600 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.19100 | 2.32200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.19000 | 4.32200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.14000 | 10.27200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.00600 | 0.01100 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.22800 | 0.31900 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.09800 | 1.22800 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.09100 | 2.22300 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.09000 | 4.22200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.09000 | 6.22200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.09000 | 8.22200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/10/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.09000 | 10.22200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.04000 | 4.17200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.04000 | 6.17200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.04000 | 8.17200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.04000 | 10.17200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.00100 | 0.00300 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.53500 | 0.65300 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.14000 | 4.27200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.14000 | 6.27200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.14000 | 8.27200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 9.30 | P | Foreign Exchange Future | 0.03300 | 0.05300 | 1,125 |
| 27/10/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.09300 | 0.13800 | 750 |
| 27/10/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.19000 | 6.32200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.19000 | 8.32200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.19000 | 10.32200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.00500 | 0.00900 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.19700 | 0.28300 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.04900 | 1.17800 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.04100 | 2.17300 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.04000 | 3.17200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.04000 | 5.17200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.04000 | 7.17200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.04000 | 9.17200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.04000 | 11.17200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.00800 | 0.01400 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.26100 | 0.35600 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.14700 | 1.27700 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.14100 | 2.27300 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.14000 | 3.27200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.14000 | 5.27200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.14000 | 7.27200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.14000 | 9.27200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/10/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.14000 | 11.27200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.02700 | 0.04400 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.49200 | 0.60800 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.44300 | 1.57400 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.44000 | 2.57200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.44000 | 4.57200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.44000 | 6.57200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.44000 | 8.57200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.44000 | 10.57200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.24100 | 2.37200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.02200 | 0.03700 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.45000 | 0.56300 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.39400 | 1.52500 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.39000 | 2.52200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.39000 | 4.52200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.39000 | 6.52200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.39000 | 8.52200 | 0 |
| 27/10/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.39000 | 10.52200 | 0 |
| 27/10/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.92790 | 9.79720 | 11,812 |
| 27/10/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.38300 | 0.31500 | 0 |
| 27/10/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.35600 | 0.29500 | 0 |
| 27/10/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.41100 | 0.33900 | 0 |
| 27/10/2010 | € / R On 14 March 2011 | 9.50 | C | Foreign Exchange Future | 0.56900 | 0.48000 | 10,429 |
| 27/10/2010 | € / R On 14 March 2011 | 10.40 | C | Foreign Exchange Future | 0.17300 | 0.14400 | 14,937 |
| 27/10/2010 | € / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.15300 | 0.12700 | 4,508 |
| 27/10/2010 | € / R On 14 March 2011 | 10.10 | C | Foreign Exchange Future | 0.25500 | 0.21300 | 100 |
| 27/10/2010 | € / R On 14 March 2011 | 10.10 | P | Foreign Exchange Future | 0.42700 | 0.51600 | 0 |
| 27/10/2010 | € / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 0.72500 | 0.83000 | 0 |
| 27/10/2010 | € / R On 14 March 2011 | 10.40 | P | Foreign Exchange Future | 0.64500 | 0.74700 | 0 |
| 27/10/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.23300 | 0.29200 | 0 |
| 27/10/2010 | € / R On 14 March 2011 | 9.50 | P | Foreign Exchange Future | 0.14100 | 0.18300 | 0 |
| 27/10/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.27800 | 0.34800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/10/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.25500 | 0.31800 | 0 |
| 27/10/2010 | € / R On 13 June 2011 | | | Foreign Exchange Future | 10.04260 | 9.91290 | 5,820 |
| 27/10/2010 | € / R On 13 June 2011 | 9.80 | C | Foreign Exchange Future | 0.54600 | 0.47400 | 0 |
| 27/10/2010 | € / R On 13 June 2011 | 9.85 | C | Foreign Exchange Future | 0.51900 | 0.44900 | 0 |
| 27/10/2010 | € / R On 13 June 2011 | 9.75 | C | Foreign Exchange Future | 0.57400 | 0.50000 | 0 |
| 27/10/2010 | € / R On 13 June 2011 | 9.75 | P | Foreign Exchange Future | 0.28100 | 0.33700 | 0 |
| 27/10/2010 | € / R On 13 June 2011 | 9.85 | P | Foreign Exchange Future | 0.32600 | 0.38600 | 0 |
| 27/10/2010 | € / R On 13 June 2011 | 9.80 | P | Foreign Exchange Future | 0.30300 | 0.36100 | 0 |
| 27/10/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.81900 | 6.84690 | 14,565 |
| 27/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.07400 | 0.08200 | 0 |
| 27/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.06000 | 0.06600 | 200 |
| 27/10/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.15500 | 0.13500 | 0 |
| 27/10/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.19100 | 0.16900 | 0 |
| 27/10/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.87500 | 6.86110 | 809 |
| 27/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.29500 | 0.28000 | 0 |
| 27/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.33100 | 0.31200 | 0 |
| 27/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.26000 | 0.24900 | 0 |
| 27/10/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.13500 | 0.13800 | 0 |
| 27/10/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.10600 | 0.10100 | 0 |
| 27/10/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.12000 | 0.11900 | 0 |
| 27/10/2010 | AU\$ / R On 13 June 2011 | | | Foreign Exchange Future | 6.88550 | 6.87020 | 20 |
| 27/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | C | Foreign Exchange Future | 0.39400 | 0.37000 | 0 |
| 27/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.35900 | 0.33900 | 0 |
| 27/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | C | Foreign Exchange Future | 0.43000 | 0.40300 | 0 |
| 27/10/2010 | AU\$ / R On 13 June 2011 | 6.60 | P | Foreign Exchange Future | 0.14500 | 0.13300 | 0 |
| 27/10/2010 | AU\$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.17400 | 0.16900 | 0 |
| 27/10/2010 | AU\$ / R On 13 June 2011 | 6.65 | P | Foreign Exchange Future | 0.15900 | 0.15000 | 0 |
| 27/10/2010 | AU\$ / R On 19 September 2011 | | | Foreign Exchange Future | 6.89410 | 6.87690 | 149 |
| 27/10/2010 | AU\$ / R On 19 September 2011 | 6.65 | C | Foreign Exchange Future | 0.44400 | 0.42500 | 0 |
| 27/10/2010 | AU\$ / R On 19 September 2011 | 6.70 | C | Foreign Exchange Future | 0.41100 | 0.39500 | 0 |
| 27/10/2010 | AU\$ / R On 19 September 2011 | 6.60 | C | Foreign Exchange Future | 0.47900 | 0.45600 | 0 |
| 27/10/2010 | AU\$ / R On 19 September 2011 | 6.60 | P | Foreign Exchange Future | 0.18500 | 0.17900 | 0 |
| 27/10/2010 | AU\$ / R On 19 September 2011 | 6.70 | P | Foreign Exchange Future | 0.21700 | 0.21800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 27/10/2010 | AU\$ / R On 19 September 2011 | 6.65 | P | Foreign Exchange Future | 0.20000 | 0.19800 | 0 |
| 27/10/2010 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 7.38210 | 7.35990 | 0 |
| 27/10/2010 | AU\$ / R On 14 December 2015 | 7.30 | C | Foreign Exchange Future | 0.87800 | 0.87400 | 0 |
| 27/10/2010 | AU\$ / R On 14 December 2015 | 7.35 | C | Foreign Exchange Future | 0.85800 | 0.85300 | 0 |
| 27/10/2010 | AU\$ / R On 14 December 2015 | 7.25 | C | Foreign Exchange Future | 0.89900 | 0.89600 | 0 |
| 27/10/2010 | AU\$ / R On 14 December 2015 | 7.25 | P | Foreign Exchange Future | 0.76700 | 0.78600 | 0 |
| 27/10/2010 | AU\$ / R On 14 December 2015 | 7.35 | P | Foreign Exchange Future | 0.82600 | 0.84300 | 0 |
| 27/10/2010 | AU\$ / R On 14 December 2015 | 7.30 | P | Foreign Exchange Future | 0.79600 | 0.81400 | 0 |
| 27/10/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 6.88320 | 6.82630 | 706 |
| 27/10/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 27/10/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 27/10/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 27/10/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.77000 | 0.82700 | 0 |
| 27/10/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.86900 | 0.92600 | 0 |
| 27/10/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.81900 | 0.87600 | 0 |
| 27/10/2010 | CAD/ R On 14 March 2011 | | | Foreign Exchange Future | 6.96850 | 6.90300 | 0 |
| 27/10/2010 | CAD/ R On 14 March 2011 | 7.05 | C | Foreign Exchange Future | 0.15400 | 0.12900 | 0 |
| 27/10/2010 | CAD/ R On 14 March 2011 | 7.00 | C | Foreign Exchange Future | 0.17400 | 0.14600 | 0 |
| 27/10/2010 | CAD/ R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.13700 | 0.11500 | 0 |
| 27/10/2010 | CAD/ R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.26900 | 0.31200 | 0 |
| 27/10/2010 | CAD/ R On 14 March 2011 | 7.00 | P | Foreign Exchange Future | 0.20600 | 0.24300 | 0 |
| 27/10/2010 | CAD/ R On 14 March 2011 | 7.05 | P | Foreign Exchange Future | 0.23600 | 0.27600 | 0 |
| 27/10/2010 | CHF / R On 13 December 2010 | | | Foreign Exchange Future | 7.19170 | 7.09310 | 150 |
| 27/10/2010 | CHF / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.23000 | 0.17000 | 0 |
| 27/10/2010 | CHF / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.19800 | 0.14300 | 0 |
| 27/10/2010 | CHF / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.26500 | 0.20100 | 0 |
| 27/10/2010 | CHF / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.07300 | 0.10800 | 0 |
| 27/10/2010 | CHF / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.10600 | 0.15000 | 0 |
| 27/10/2010 | CHF / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.08800 | 0.12700 | 0 |
| 27/10/2010 | CHF / R On 14 March 2011 | | | Foreign Exchange Future | 7.29400 | 7.19480 | 0 |
| 27/10/2010 | CHF / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.28600 | 0.24300 | 0 |
| 27/10/2010 | CHF / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.26200 | 0.22400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|-----------------------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|-------------------|
| 27/10/2010 | CHF / R On 14 March 2011 | 7.20 | C | Foreign Exchange Future | 0.31200 | 0.26300 | 0 |
| 27/10/2010 | CHF / R On 14 March 2011 | 7.20 | P | Foreign Exchange Future | 0.21800 | 0.26800 | 0 |
| 27/10/2010 | CHF / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.26800 | 0.32900 | 0 |
| 27/10/2010 | CHF / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.24200 | 0.29800 | 0 |
| Future Open Interest | | | | | | | 456,261.00 |
| Option Open Interest | | | | | | | 519,807.00 |
| Grand Total | | | | | | | 976,068.00 |