



Currency Futures & Options Monthly Statistics

From: 01/11/2010 To: 09/11/2010

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/11/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 7.03530 | 7.00260 | 274,800 |
| 01/11/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 1,000 |
| 01/11/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.19000 | 0.17400 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.08600 | 1.05300 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.08500 | 2.05300 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.08500 | 3.05300 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 300 |
| 01/11/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.16000 | 0.14600 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 1.03600 | 1.00400 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 2.03500 | 2.00300 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 3.03500 | 3.00300 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 16,000 |
| 01/11/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.13300 | 0.12500 | 10,534 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/11/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 0.98600 | 0.95400 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 1.98500 | 1.95300 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 2.98500 | 2.95300 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.11300 | 0.10600 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 0.93700 | 0.90500 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 1.93500 | 1.90300 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 2.93500 | 2.90300 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 27,690 |
| 01/11/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 4,400 |
| 01/11/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.09600 | 0.09000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 0.88700 | 0.85500 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 1.88500 | 1.85300 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 2.88500 | 2.85300 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.08100 | 0.07600 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.01900 | 0.01900 | 15,000 |
| 01/11/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 20,000 |
| 01/11/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 3.98500 | 3.95300 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 500 |
| 01/11/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/11/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 2,423 |
| 01/11/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 30,000 |
| 01/11/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 15,000 |
| 01/11/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.01300 | 0.01300 | 1,000 |
| 01/11/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 0.74000 | 0.70900 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 1.73500 | 1.70300 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 2.73500 | 2.70300 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.04700 | 0.04500 | 2,040 |
| 01/11/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 0.69200 | 0.66100 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 1.68500 | 1.65300 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 2.68500 | 2.65300 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 7.55 | C | Foreign Exchange Future | 0.02300 | 0.02200 | 6,534 |
| 01/11/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 0.83800 | 0.80600 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 1.83500 | 1.80300 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 2.83500 | 2.80300 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 4,000 |
| 01/11/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.06800 | 0.06400 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 0.78900 | 0.75800 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 1.78500 | 1.75300 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 2.78500 | 2.75300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/11/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.03300 | 0.03200 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 0.59700 | 0.56700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 1.58500 | 1.55300 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 2.58500 | 2.55300 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.03900 | 0.03800 | 13,307 |
| 01/11/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 0.64400 | 0.61400 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 1.63500 | 1.60300 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 2.63500 | 2.60300 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 3,185 |
| 01/11/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.02700 | 0.02700 | 33,300 |
| 01/11/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 0.55000 | 0.52100 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 1.53500 | 1.50300 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 2.53500 | 2.50300 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.00800 | 0.00800 | 14,644 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/11/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.25700 | 0.23700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.18600 | 1.15300 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.18500 | 2.15300 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.18500 | 3.15300 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 30,000 |
| 01/11/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.22200 | 0.20400 | 30,000 |
| 01/11/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.13600 | 1.10300 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.13500 | 2.10300 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.13500 | 3.10300 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.05700 | 0.05400 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.32200 | 0.35100 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 3.26500 | 3.29700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 5.26500 | 5.29700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 7.26500 | 7.29700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 9.26500 | 9.29700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.08700 | 0.10100 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.87100 | 0.90300 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.86500 | 2.89700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.86500 | 4.89700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.86500 | 6.89700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.86500 | 8.89700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/11/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.07200 | 0.08400 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.82300 | 0.85500 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.81500 | 2.84700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.81500 | 4.84700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.81500 | 6.84700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.81500 | 8.84700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 1.26700 | 1.29900 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.01500 | 0.01800 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.49200 | 0.52400 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.46600 | 1.49800 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 3.46500 | 3.49700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 5.46500 | 5.49700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 7.46500 | 7.49700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 9.46500 | 9.49700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.56600 | 1.59800 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.00900 | 0.01100 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.40400 | 0.43500 | 48,000 |
| 01/11/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 1.36600 | 1.39800 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 3.36500 | 3.39700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 5.36500 | 5.39700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 7.36500 | 7.39700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 9.36500 | 9.39700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.01200 | 0.01400 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.44800 | 0.47900 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.41600 | 1.44800 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 3.41500 | 3.44700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 5.41500 | 5.44700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/11/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 7.41500 | 7.44700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 9.41500 | 9.44700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.28300 | 0.31100 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 1.21700 | 1.24900 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 3.21500 | 3.24700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 5.21500 | 5.24700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 7.21500 | 7.24700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 9.21500 | 9.24700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 2.01500 | 2.04700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 4.01500 | 4.04700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 6.01500 | 6.04700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 8.01500 | 8.04700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.00700 | 0.00800 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.36200 | 0.39200 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 1.31600 | 1.34800 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 3.31500 | 3.34700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 5.31500 | 5.34700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 7.31500 | 7.34700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 9.31500 | 9.34700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.67800 | 0.71000 | 500 |
| 01/11/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 1.96500 | 1.99700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.58400 | 0.61600 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.77400 | 0.80600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/11/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.86500 | 1.89700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.51500 | 2.54700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 2.16500 | 2.19700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 2.46500 | 2.49700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 2.06500 | 2.09700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 7.55 | P | Foreign Exchange Future | 0.53800 | 0.56900 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.76500 | 1.79700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.24600 | 0.27300 | 3,500 |
| 01/11/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 1.16700 | 1.19900 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 3.16500 | 3.19700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 5.16500 | 5.19700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 7.16500 | 7.19700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 9.16500 | 9.19700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.21100 | 0.23700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 1.11800 | 1.15000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 3.11500 | 3.14700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 5.11500 | 5.14700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 7.11500 | 7.14700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 9.11500 | 9.14700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.96900 | 1.00200 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.17800 | 0.20300 | 100 |
| 01/11/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 1.06800 | 1.10000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 3.06500 | 3.09700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 5.06500 | 5.09700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 7.06500 | 7.09700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 9.06500 | 9.09700 | 0 |
| 01/11/2010 | \$ / 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/11/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.14800 | 0.17200 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 1.01900 | 1.05100 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 3.01500 | 3.04700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 5.01500 | 5.04700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 7.01500 | 7.04700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 9.01500 | 9.04700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.12500 | 0.14300 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 2.96500 | 2.99700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 4.96500 | 4.99700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 6.96500 | 6.99700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 8.96500 | 8.99700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.51600 | 1.54800 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.10500 | 0.12100 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.92000 | 0.95200 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.91500 | 2.94700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.91500 | 4.94700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.91500 | 6.94700 | 0 |
| 01/11/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.91500 | 8.94700 | 0 |
| 01/11/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.12960 | 7.09690 | 60,104 |
| 01/11/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.06700 | 0.06800 | 33,350 |
| 01/11/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.06200 | 0.06300 | 340 |
| 01/11/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.07200 | 0.07300 | 0 |
| 01/11/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.03400 | 0.03600 | 30,000 |
| 01/11/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 30,000 |
| 01/11/2010 | \$ / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.19600 | 0.19000 | 33,350 |
| 01/11/2010 | \$ / R On 14 March 2011 | 8.40 | C | Foreign Exchange Future | 0.03900 | 0.04100 | 3,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/11/2010 | \$ / R On 14 March 2011 | 7.50 | C | Foreign Exchange Future | 0.14300 | 0.13900 | 12,000 |
| 01/11/2010 | \$ / R On 14 March 2011 | 7.55 | C | Foreign Exchange Future | 0.13200 | 0.12900 | 371 |
| 01/11/2010 | \$ / R On 14 March 2011 | 7.60 | C | Foreign Exchange Future | 0.12200 | 0.12000 | 500 |
| 01/11/2010 | \$ / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.21300 | 0.20500 | 7,500 |
| 01/11/2010 | \$ / R On 14 March 2011 | 7.40 | C | Foreign Exchange Future | 0.16700 | 0.16300 | 65 |
| 01/11/2010 | \$ / R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.27000 | 0.26000 | 1,200 |
| 01/11/2010 | \$ / R On 14 March 2011 | 7.40 | P | Foreign Exchange Future | 0.43700 | 0.46600 | 0 |
| 01/11/2010 | \$ / R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.24000 | 0.26300 | 0 |
| 01/11/2010 | \$ / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.33300 | 0.35800 | 0 |
| 01/11/2010 | \$ / R On 14 March 2011 | 7.60 | P | Foreign Exchange Future | 0.59200 | 0.62300 | 0 |
| 01/11/2010 | \$ / R On 14 March 2011 | 7.55 | P | Foreign Exchange Future | 0.55200 | 0.58200 | 0 |
| 01/11/2010 | \$ / R On 14 March 2011 | 7.50 | P | Foreign Exchange Future | 0.51300 | 0.54200 | 0 |
| 01/11/2010 | \$ / R On 14 March 2011 | 8.40 | P | Foreign Exchange Future | 1.30900 | 1.34400 | 0 |
| 01/11/2010 | \$ / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.36600 | 0.39300 | 0 |
| 01/11/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 3.37200 | 3.40500 | 0 |
| 01/11/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.89200 | 0.92600 | 0 |
| 01/11/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.40400 | 1.43900 | 0 |
| 01/11/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 0.98200 | 1.01600 | 0 |
| 01/11/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.93700 | 0.97100 | 0 |
| 01/11/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.22260 | 7.19000 | 15,626 |
| 01/11/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.26300 | 0.25500 | 0 |
| 01/11/2010 | \$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.65100 | 0.63000 | 0 |
| 01/11/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.24800 | 0.24100 | 0 |
| 01/11/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.27800 | 0.27000 | 0 |
| 01/11/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.45500 | 0.48000 | 0 |
| 01/11/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.52500 | 0.55100 | 0 |
| 01/11/2010 | \$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.12800 | 0.14000 | 0 |
| 01/11/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.49000 | 0.51500 | 0 |
| 01/11/2010 | \$ / R On 19 September 2011 | | | Foreign Exchange Future | 7.32350 | 7.29010 | 288 |
| 01/11/2010 | \$ / R On 19 September 2011 | 8.05 | C | Foreign Exchange Future | 0.22200 | 0.21800 | 0 |
| 01/11/2010 | \$ / R On 19 September 2011 | 8.10 | C | Foreign Exchange Future | 0.21300 | 0.21000 | 0 |
| 01/11/2010 | \$ / R On 19 September 2011 | 8.00 | C | Foreign Exchange Future | 0.23100 | 0.22700 | 0 |
| 01/11/2010 | \$ / R On 19 September 2011 | 8.00 | P | Foreign Exchange Future | 0.90800 | 0.93700 | 0 |
| 01/11/2010 | \$ / R On 19 September 2011 | 8.10 | P | Foreign Exchange Future | 0.99000 | 1.02000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/11/2010 | \$ / R On 19 September 2011 | 8.05 | P | Foreign Exchange Future | 0.94900 | 0.97800 | 0 |
| 01/11/2010 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 9.31750 | 9.28390 | 0 |
| 01/11/2010 | \$ / R On 14 December 2015 | 9.20 | C | Foreign Exchange Future | 1.71000 | 1.69700 | 0 |
| 01/11/2010 | \$ / R On 14 December 2015 | 9.25 | C | Foreign Exchange Future | 1.69300 | 1.67900 | 0 |
| 01/11/2010 | \$ / R On 14 December 2015 | 9.15 | C | Foreign Exchange Future | 1.72800 | 1.71500 | 0 |
| 01/11/2010 | \$ / R On 14 December 2015 | 9.15 | P | Foreign Exchange Future | 1.56100 | 1.58100 | 0 |
| 01/11/2010 | \$ / R On 14 December 2015 | 9.25 | P | Foreign Exchange Future | 1.62600 | 1.64500 | 0 |
| 01/11/2010 | \$ / R On 14 December 2015 | 9.20 | P | Foreign Exchange Future | 1.59300 | 1.61300 | 0 |
| 01/11/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.28330 | 11.19080 | 23,461 |
| 01/11/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.05300 | 0.04500 | 0 |
| 01/11/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.05900 | 0.05000 | 50 |
| 01/11/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.67000 | 0.75400 | 0 |
| 01/11/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.62600 | 0.70900 | 0 |
| 01/11/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.42470 | 11.33150 | 22,646 |
| 01/11/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.26400 | 0.23700 | 0 |
| 01/11/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.25000 | 0.22500 | 0 |
| 01/11/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.27900 | 0.25100 | 0 |
| 01/11/2010 | £ / R On 14 March 2011 | 11.45 | C | Foreign Exchange Future | 0.38500 | 0.34700 | 870 |
| 01/11/2010 | £ / R On 14 March 2011 | 12.55 | C | Foreign Exchange Future | 0.11800 | 0.10600 | 870 |
| 01/11/2010 | £ / R On 14 March 2011 | 12.00 | C | Foreign Exchange Future | 0.21200 | 0.19100 | 150 |
| 01/11/2010 | £ / R On 14 March 2011 | 12.00 | P | Foreign Exchange Future | 0.78700 | 0.86000 | 0 |
| 01/11/2010 | £ / R On 14 March 2011 | 12.55 | P | Foreign Exchange Future | 1.24300 | 1.32500 | 0 |
| 01/11/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.60400 | 0.67000 | 0 |
| 01/11/2010 | £ / R On 14 March 2011 | 11.45 | P | Foreign Exchange Future | 0.41000 | 0.46600 | 0 |
| 01/11/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.67500 | 0.74400 | 0 |
| 01/11/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.63900 | 0.70600 | 0 |
| 01/11/2010 | £ / R On 13 June 2011 | | | Foreign Exchange Future | 11.56190 | 11.46780 | 1,564 |
| 01/11/2010 | £ / R On 13 June 2011 | 11.85 | C | Foreign Exchange Future | 0.41300 | 0.38100 | 0 |
| 01/11/2010 | £ / R On 13 June 2011 | 11.90 | C | Foreign Exchange Future | 0.39700 | 0.36600 | 0 |
| 01/11/2010 | £ / R On 13 June 2011 | 11.80 | C | Foreign Exchange Future | 0.42900 | 0.39700 | 0 |
| 01/11/2010 | £ / R On 13 June 2011 | 11.80 | P | Foreign Exchange Future | 0.66700 | 0.72900 | 0 |
| 01/11/2010 | £ / R On 13 June 2011 | 11.90 | P | Foreign Exchange Future | 0.73500 | 0.79800 | 0 |
| 01/11/2010 | £ / R On 13 June 2011 | 11.85 | P | Foreign Exchange Future | 0.70100 | 0.76300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/11/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08730 | 0.08690 | 885 |
| 01/11/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00295 | 0.00281 | 0 |
| 01/11/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00038 | 0.00039 | 0 |
| 01/11/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.01133 | 0.01095 | 0 |
| 01/11/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00003 | 0.00005 | 0 |
| 01/11/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.00908 | 0.00949 | 0 |
| 01/11/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00165 | 0.00191 | 0 |
| 01/11/2010 | ¥ / R On 14 March 2011 | | | Foreign Exchange Future | 0.08860 | 0.08810 | 0 |
| 01/11/2010 | ¥ / R On 14 March 2011 | 0.09 | C | Foreign Exchange Future | 0.00493 | 0.00472 | 0 |
| 01/11/2010 | ¥ / R On 14 March 2011 | 0.10 | C | Foreign Exchange Future | 0.00184 | 0.00178 | 0 |
| 01/11/2010 | ¥ / R On 14 March 2011 | 0.08 | C | Foreign Exchange Future | 0.01196 | 0.01152 | 0 |
| 01/11/2010 | ¥ / R On 14 March 2011 | 0.08 | P | Foreign Exchange Future | 0.00036 | 0.00042 | 0 |
| 01/11/2010 | ¥ / R On 14 March 2011 | 0.10 | P | Foreign Exchange Future | 0.01024 | 0.01068 | 0 |
| 01/11/2010 | ¥ / R On 14 March 2011 | 0.09 | P | Foreign Exchange Future | 0.00333 | 0.00362 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.77410 | 9.72520 | 11,304 |
| 01/11/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.04700 | 0.04300 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.59500 | 0.55300 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.57400 | 1.52600 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.04000 | 0.03700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/11/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.55000 | 0.50900 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.52400 | 1.47600 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.87400 | 1.82500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.82400 | 1.77500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.03500 | 0.03200 | 60 |
| 01/11/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.26800 | 0.24000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 9.30 | C | Foreign Exchange Future | 0.50600 | 0.46600 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.10000 | 0.09100 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.83100 | 0.78500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.13300 | 0.12000 | 750 |
| 01/11/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 0.92900 | 0.88200 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/11/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.08600 | 0.07800 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.78300 | 0.73700 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.77400 | 1.72500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.06400 | 0.05800 | 375 |
| 01/11/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.68800 | 0.64400 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.67400 | 1.62500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.02500 | 0.02400 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.42100 | 0.38400 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.37500 | 1.32600 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.01600 | 0.01500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.30400 | 0.27300 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.22500 | 1.17700 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/11/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.92400 | 1.87500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.11500 | 0.10400 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.88000 | 0.83300 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.17600 | 7.22500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.17600 | 9.22500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.17600 | 11.22500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.02600 | 0.03400 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.51600 | 0.56200 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.47800 | 1.52700 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.47600 | 2.52500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.47600 | 4.52500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.47600 | 6.52500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.47600 | 8.52500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.47600 | 10.52500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.27600 | 2.32500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.02100 | 0.02800 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.47300 | 0.51800 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.42800 | 1.47700 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.42600 | 2.47500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.42600 | 4.47500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.42600 | 6.47500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.42600 | 8.47500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.42600 | 10.47500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.00600 | 0.00800 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.24100 | 0.27900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/11/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.13200 | 1.18000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.12600 | 2.17500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.12600 | 4.17500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.12600 | 6.17500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.12600 | 8.17500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.12600 | 10.17500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.07600 | 4.12500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.07600 | 6.12500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.07600 | 8.12500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.07600 | 10.12500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.08000 | 0.09800 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.79200 | 0.84000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.77700 | 1.82600 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.77600 | 2.82500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.77600 | 4.82500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.77600 | 6.82500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.77600 | 8.82500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.77600 | 10.82500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.04700 | 0.05900 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.65100 | 0.69900 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.62700 | 1.67600 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.62600 | 2.67500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.62600 | 4.67500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.62600 | 6.67500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.62600 | 8.67500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.62600 | 10.67500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.01400 | 0.01900 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.39000 | 0.43300 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.32900 | 1.37800 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.32600 | 2.37500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/11/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.32600 | 4.37500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.32600 | 6.37500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.32600 | 8.37500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.32600 | 10.37500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.00900 | 0.01200 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.31200 | 0.35300 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.23000 | 1.27900 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.22600 | 2.27500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.22600 | 4.27500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.22600 | 6.27500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.22600 | 8.27500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.22600 | 10.27500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.00500 | 0.00700 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.20900 | 0.24500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.08200 | 1.13100 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.07600 | 2.12600 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.07600 | 3.12500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.07600 | 5.12500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.07600 | 7.12500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.07600 | 9.12500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.07600 | 11.12500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.00700 | 0.01000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.27600 | 0.31600 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.18100 | 1.23000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.17600 | 2.22500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.17600 | 3.22500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.17600 | 5.22500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 9.30 | P | Foreign Exchange Future | 0.03200 | 0.04100 | 1,125 |
| 01/11/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.09400 | 0.11500 | 750 |
| 01/11/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.56100 | 0.60700 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.17600 | 4.22500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.17600 | 6.22500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/11/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.17600 | 8.22500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.17600 | 10.22500 | 0 |
| 01/11/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 01/11/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.89140 | 9.84180 | 11,400 |
| 01/11/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.35600 | 0.33500 | 0 |
| 01/11/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.33100 | 0.31000 | 0 |
| 01/11/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.38300 | 0.36000 | 0 |
| 01/11/2010 | € / R On 14 March 2011 | 9.50 | C | Foreign Exchange Future | 0.53700 | 0.50700 | 10,429 |
| 01/11/2010 | € / R On 14 March 2011 | 10.40 | C | Foreign Exchange Future | 0.15800 | 0.15100 | 14,937 |
| 01/11/2010 | € / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.13800 | 0.13300 | 4,508 |
| 01/11/2010 | € / R On 14 March 2011 | 10.10 | C | Foreign Exchange Future | 0.23500 | 0.22300 | 100 |
| 01/11/2010 | € / R On 14 March 2011 | 10.10 | P | Foreign Exchange Future | 0.44400 | 0.48100 | 0 |
| 01/11/2010 | € / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 0.74700 | 0.79100 | 0 |
| 01/11/2010 | € / R On 14 March 2011 | 10.40 | P | Foreign Exchange Future | 0.66700 | 0.70900 | 0 |
| 01/11/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.24200 | 0.26800 | 0 |
| 01/11/2010 | € / R On 14 March 2011 | 9.50 | P | Foreign Exchange Future | 0.14600 | 0.16500 | 0 |
| 01/11/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.29000 | 0.31800 | 0 |
| 01/11/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.26500 | 0.29300 | 0 |
| 01/11/2010 | € / R On 13 June 2011 | | | Foreign Exchange Future | 10.00420 | 9.95480 | 5,820 |
| 01/11/2010 | € / R On 13 June 2011 | 9.80 | C | Foreign Exchange Future | 0.51600 | 0.49200 | 0 |
| 01/11/2010 | € / R On 13 June 2011 | 9.85 | C | Foreign Exchange Future | 0.48900 | 0.46600 | 0 |
| 01/11/2010 | € / R On 13 June 2011 | 9.75 | C | Foreign Exchange Future | 0.54400 | 0.51800 | 0 |
| 01/11/2010 | € / R On 13 June 2011 | 9.75 | P | Foreign Exchange Future | 0.29000 | 0.31300 | 0 |
| 01/11/2010 | € / R On 13 June 2011 | 9.85 | P | Foreign Exchange Future | 0.33500 | 0.36100 | 0 |
| 01/11/2010 | € / R On 13 June 2011 | 9.80 | P | Foreign Exchange Future | 0.31200 | 0.33700 | 0 |
| 01/11/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.92150 | 6.82230 | 14,565 |
| 01/11/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.10900 | 0.07300 | 0 |
| 01/11/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.08800 | 0.05900 | 200 |
| 01/11/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.08800 | 0.15100 | 0 |
| 01/11/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.11700 | 0.18700 | 0 |
| 01/11/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.93550 | 6.83660 | 759 |
| 01/11/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.34100 | 0.27000 | 0 |
| 01/11/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.30500 | 0.23700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/11/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.37900 | 0.30500 | 0 |
| 01/11/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.09400 | 0.11800 | 0 |
| 01/11/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.12000 | 0.15000 | 0 |
| 01/11/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.10600 | 0.13300 | 0 |
| 01/11/2010 | AU\$ / R On 13 June 2011 | | | Foreign Exchange Future | 6.94390 | 6.84570 | 20 |
| 01/11/2010 | AU\$ / R On 13 June 2011 | 6.65 | C | Foreign Exchange Future | 0.43400 | 0.36200 | 0 |
| 01/11/2010 | AU\$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.39800 | 0.32800 | 0 |
| 01/11/2010 | AU\$ / R On 13 June 2011 | 6.60 | C | Foreign Exchange Future | 0.47200 | 0.39800 | 0 |
| 01/11/2010 | AU\$ / R On 13 June 2011 | 6.60 | P | Foreign Exchange Future | 0.12800 | 0.15200 | 0 |
| 01/11/2010 | AU\$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.15400 | 0.18200 | 0 |
| 01/11/2010 | AU\$ / R On 13 June 2011 | 6.65 | P | Foreign Exchange Future | 0.14000 | 0.16600 | 0 |
| 01/11/2010 | AU\$ / R On 19 September 2011 | | | Foreign Exchange Future | 6.94970 | 6.85130 | 149 |
| 01/11/2010 | AU\$ / R On 19 September 2011 | 6.65 | C | Foreign Exchange Future | 0.48200 | 0.41200 | 0 |
| 01/11/2010 | AU\$ / R On 19 September 2011 | 6.70 | C | Foreign Exchange Future | 0.44800 | 0.38000 | 0 |
| 01/11/2010 | AU\$ / R On 19 September 2011 | 6.60 | C | Foreign Exchange Future | 0.51800 | 0.44600 | 0 |
| 01/11/2010 | AU\$ / R On 19 September 2011 | 6.60 | P | Foreign Exchange Future | 0.16800 | 0.19500 | 0 |
| 01/11/2010 | AU\$ / R On 19 September 2011 | 6.70 | P | Foreign Exchange Future | 0.19800 | 0.22900 | 0 |
| 01/11/2010 | AU\$ / R On 19 September 2011 | 6.65 | P | Foreign Exchange Future | 0.18200 | 0.21100 | 0 |
| 01/11/2010 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 7.45140 | 7.34520 | 0 |
| 01/11/2010 | AU\$ / R On 14 December 2015 | 7.30 | C | Foreign Exchange Future | 0.91700 | 0.86000 | 0 |
| 01/11/2010 | AU\$ / R On 14 December 2015 | 7.35 | C | Foreign Exchange Future | 0.89600 | 0.84000 | 0 |
| 01/11/2010 | AU\$ / R On 14 December 2015 | 7.25 | C | Foreign Exchange Future | 0.93800 | 0.88100 | 0 |
| 01/11/2010 | AU\$ / R On 14 December 2015 | 7.25 | P | Foreign Exchange Future | 0.73700 | 0.78600 | 0 |
| 01/11/2010 | AU\$ / R On 14 December 2015 | 7.35 | P | Foreign Exchange Future | 0.79500 | 0.84500 | 0 |
| 01/11/2010 | AU\$ / R On 14 December 2015 | 7.30 | P | Foreign Exchange Future | 0.76600 | 0.81500 | 0 |
| 01/11/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 6.92630 | 6.87790 | 696 |
| 01/11/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 01/11/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 01/11/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 01/11/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.82600 | 0.87400 | 0 |
| 01/11/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.72700 | 0.77500 | 0 |
| 01/11/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.77700 | 0.82500 | 0 |
| 01/11/2010 | CAD/ R On 14 March 2011 | | | Foreign Exchange Future | 7.00270 | 6.95410 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/11/2010 | CAD/ R On 14 March 2011 | 7.05 | C | Foreign Exchange Future | 0.17000 | 0.14900 | 0 |
| 01/11/2010 | CAD/ R On 14 March 2011 | 7.00 | C | Foreign Exchange Future | 0.19100 | 0.16700 | 0 |
| 01/11/2010 | CAD/ R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.15200 | 0.13200 | 0 |
| 01/11/2010 | CAD/ R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.24900 | 0.27800 | 0 |
| 01/11/2010 | CAD/ R On 14 March 2011 | 7.00 | P | Foreign Exchange Future | 0.18800 | 0.21300 | 0 |
| 01/11/2010 | CAD/ R On 14 March 2011 | 7.05 | P | Foreign Exchange Future | 0.21700 | 0.24500 | 0 |
| 01/11/2010 | CHF / R On 13 December 2010 | | | Foreign Exchange Future | 7.07230 | 7.12050 | 150 |
| 01/11/2010 | CHF / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.14500 | 0.17900 | 0 |
| 01/11/2010 | CHF / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.12300 | 0.14900 | 0 |
| 01/11/2010 | CHF / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.17500 | 0.21100 | 0 |
| 01/11/2010 | CHF / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.10300 | 0.09100 | 0 |
| 01/11/2010 | CHF / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.15100 | 0.12900 | 0 |
| 01/11/2010 | CHF / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.12300 | 0.10900 | 0 |
| 01/11/2010 | CHF / R On 14 March 2011 | | | Foreign Exchange Future | 7.17280 | 7.22150 | 0 |
| 01/11/2010 | CHF / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.22400 | 0.25000 | 0 |
| 01/11/2010 | CHF / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.20700 | 0.23100 | 0 |
| 01/11/2010 | CHF / R On 14 March 2011 | 7.20 | C | Foreign Exchange Future | 0.24400 | 0.27100 | 0 |
| 01/11/2010 | CHF / R On 14 March 2011 | 7.20 | P | Foreign Exchange Future | 0.27100 | 0.25000 | 0 |
| 01/11/2010 | CHF / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.33400 | 0.31000 | 0 |
| 01/11/2010 | CHF / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.30100 | 0.27900 | 0 |
| 02/11/2010 | \$/ R On 13 December 2010 | | | Foreign Exchange Future | 6.97860 | 7.03530 | 274,218 |
| 02/11/2010 | \$/ R On 13 December 2010 | 7.55 | C | Foreign Exchange Future | 0.01700 | 0.02300 | 6,534 |
| 02/11/2010 | \$/ R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$/ R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$/ R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$/ R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$/ R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 1,000 |
| 02/11/2010 | \$/ R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.15000 | 0.19000 | 0 |
| 02/11/2010 | \$/ R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 1.02900 | 1.08600 | 0 |
| 02/11/2010 | \$/ R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 2.02900 | 2.08500 | 0 |
| 02/11/2010 | \$/ R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 3.02900 | 3.08500 | 0 |
| 02/11/2010 | \$/ R On 13 December 2010 | 8.55 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/11/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 300 |
| 02/11/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.12800 | 0.16000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 0.98000 | 1.03600 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 1.97900 | 2.03500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 2.97900 | 3.03500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 16,000 |
| 02/11/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.10800 | 0.13300 | 10,534 |
| 02/11/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 0.93000 | 0.98600 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 1.92900 | 1.98500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 2.92900 | 2.98500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.09100 | 0.11300 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 0.88100 | 0.93700 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 1.87900 | 1.93500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 2.87900 | 2.93500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 27,690 |
| 02/11/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 4,400 |
| 02/11/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.07700 | 0.09600 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 0.83100 | 0.88700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/11/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 1.82900 | 1.88500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 20,000 |
| 02/11/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.07900 | 2.13500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.07900 | 3.13500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.04400 | 0.05700 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 0.68500 | 0.74000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 1.67900 | 1.73500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 2.67900 | 2.73500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.03700 | 0.04700 | 2,040 |
| 02/11/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 0.63700 | 0.69200 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 1.62900 | 1.68500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 2.62900 | 2.68500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 3.92900 | 3.98500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 500 |
| 02/11/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.00700 | 0.00900 | 2,423 |
| 02/11/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 30,000 |
| 02/11/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.01400 | 0.01900 | 15,000 |
| 02/11/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 15,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/11/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.01000 | 0.01300 | 1,000 |
| 02/11/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 2.82900 | 2.88500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.06400 | 0.08100 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 0.78200 | 0.83800 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 1.77900 | 1.83500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 2.77900 | 2.83500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 4,000 |
| 02/11/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.05300 | 0.06800 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 0.73300 | 0.78900 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 1.72900 | 1.78500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 2.72900 | 2.78500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.02500 | 0.03300 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 0.54200 | 0.59700 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 1.52900 | 1.58500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 2.52900 | 2.58500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 8.40 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/11/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.03100 | 0.03900 | 13,307 |
| 02/11/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 0.58900 | 0.64400 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 1.57900 | 1.63500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 2.57900 | 2.63500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 3,185 |
| 02/11/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.02100 | 0.02700 | 33,300 |
| 02/11/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 0.49600 | 0.55000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 1.47900 | 1.53500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 2.47900 | 2.53500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.00600 | 0.00800 | 14,644 |
| 02/11/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.21200 | 0.25700 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.12900 | 1.18600 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.12900 | 2.18500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.12900 | 3.18500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 30,000 |
| 02/11/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.18000 | 0.22200 | 30,000 |
| 02/11/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.07900 | 1.13600 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.10100 | 0.08700 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.92600 | 0.87100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/11/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.92100 | 2.86500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.92100 | 4.86500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.92100 | 6.86500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.92100 | 8.86500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.08300 | 0.07200 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.87700 | 0.82300 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.87100 | 2.81500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.87100 | 4.81500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.87100 | 6.81500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.87100 | 8.81500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 1.32200 | 1.26700 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.01700 | 0.01500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.54200 | 0.49200 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.52200 | 1.46600 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 3.52100 | 3.46500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 5.52100 | 5.46500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 7.52100 | 7.46500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 9.52100 | 9.46500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.62100 | 1.56600 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.01000 | 0.00900 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.45200 | 0.40400 | 48,000 |
| 02/11/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 1.42200 | 1.36600 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 3.42100 | 3.36500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 5.42100 | 5.36500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 7.42100 | 7.36500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 9.42100 | 9.36500 | 0 |
| 02/11/2010 | \$ / 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/11/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.01300 | 0.01200 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.49600 | 0.44800 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.47200 | 1.41600 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 3.47100 | 3.41500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 5.47100 | 5.41500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 7.47100 | 7.41500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 9.47100 | 9.41500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.32400 | 0.28300 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 1.27200 | 1.21700 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 3.27100 | 3.21500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 5.27100 | 5.21500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 7.27100 | 7.21500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 9.27100 | 9.21500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.28500 | 0.24600 | 3,500 |
| 02/11/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 1.22300 | 1.16700 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 3.22100 | 3.16500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 5.22100 | 5.16500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 7.22100 | 7.16500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 9.22100 | 9.16500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.73100 | 0.67800 | 500 |
| 02/11/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 2.02100 | 1.96500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.82100 | 1.76500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.63500 | 0.58400 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.82800 | 0.77400 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.92100 | 1.86500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.57100 | 2.51500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/11/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 2.22100 | 2.16500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 2.52100 | 2.46500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 2.12100 | 2.06500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 2.07100 | 2.01500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 4.07100 | 4.01500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 6.07100 | 6.01500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 8.07100 | 8.01500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.00800 | 0.00700 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.40800 | 0.36200 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 1.37200 | 1.31600 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 3.37100 | 3.31500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 5.37100 | 5.31500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 7.37100 | 7.31500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 9.37100 | 9.31500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.36500 | 0.32200 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 3.32100 | 3.26500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 5.32100 | 5.26500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 7.32100 | 7.26500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 9.32100 | 9.26500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 7.55 | P | Foreign Exchange Future | 0.58800 | 0.53800 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.24800 | 0.21100 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 1.17300 | 1.11800 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 3.17100 | 3.11500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 5.17100 | 5.11500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/11/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 7.17100 | 7.11500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 9.17100 | 9.11500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 1.02400 | 0.96900 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.21200 | 0.17800 | 100 |
| 02/11/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 1.12300 | 1.06800 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 3.12100 | 3.06500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 5.12100 | 5.06500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 7.12100 | 7.06500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 9.12100 | 9.06500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.17900 | 0.14800 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 1.07400 | 1.01900 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 3.07100 | 3.01500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 5.07100 | 5.01500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 7.07100 | 7.01500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 9.07100 | 9.01500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.14900 | 0.12500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 3.02100 | 2.96500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 5.02100 | 4.96500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 7.02100 | 6.96500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 9.02100 | 8.96500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.57200 | 1.51600 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.12100 | 0.10500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/11/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.97500 | 0.92000 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 2.97100 | 2.91500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 4.97100 | 4.91500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 6.97100 | 6.91500 | 0 |
| 02/11/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 8.97100 | 8.91500 | 0 |
| 02/11/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.07220 | 7.12960 | 61,195 |
| 02/11/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.05900 | 0.06700 | 33,350 |
| 02/11/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.05500 | 0.06200 | 340 |
| 02/11/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.06400 | 0.07200 | 0 |
| 02/11/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.03100 | 0.03400 | 30,000 |
| 02/11/2010 | \$ / R On 14 March 2011 | 7.40 | C | Foreign Exchange Future | 0.14900 | 0.16700 | 65 |
| 02/11/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 30,000 |
| 02/11/2010 | \$ / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.17500 | 0.19600 | 33,350 |
| 02/11/2010 | \$ / R On 14 March 2011 | 8.40 | C | Foreign Exchange Future | 0.03500 | 0.03900 | 3,000 |
| 02/11/2010 | \$ / R On 14 March 2011 | 7.50 | C | Foreign Exchange Future | 0.12700 | 0.14300 | 12,000 |
| 02/11/2010 | \$ / R On 14 March 2011 | 7.55 | C | Foreign Exchange Future | 0.11700 | 0.13200 | 371 |
| 02/11/2010 | \$ / R On 14 March 2011 | 7.60 | C | Foreign Exchange Future | 0.10800 | 0.12200 | 500 |
| 02/11/2010 | \$ / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.19000 | 0.21300 | 7,500 |
| 02/11/2010 | \$ / R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.24300 | 0.27000 | 1,200 |
| 02/11/2010 | \$ / R On 14 March 2011 | 7.40 | P | Foreign Exchange Future | 0.47700 | 0.43700 | 0 |
| 02/11/2010 | \$ / R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.27100 | 0.24000 | 0 |
| 02/11/2010 | \$ / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.36800 | 0.33300 | 0 |
| 02/11/2010 | \$ / R On 14 March 2011 | 7.60 | P | Foreign Exchange Future | 0.63600 | 0.59200 | 0 |
| 02/11/2010 | \$ / R On 14 March 2011 | 7.55 | P | Foreign Exchange Future | 0.59500 | 0.55200 | 0 |
| 02/11/2010 | \$ / R On 14 March 2011 | 7.50 | P | Foreign Exchange Future | 0.55500 | 0.51300 | 0 |
| 02/11/2010 | \$ / R On 14 March 2011 | 8.40 | P | Foreign Exchange Future | 1.36300 | 1.30900 | 0 |
| 02/11/2010 | \$ / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.40300 | 0.36600 | 0 |
| 02/11/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 3.42900 | 3.37200 | 0 |
| 02/11/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.94200 | 0.89200 | 0 |
| 02/11/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.45900 | 1.40400 | 0 |
| 02/11/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 1.03300 | 0.98200 | 0 |
| 02/11/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 0.98700 | 0.93700 | 0 |
| 02/11/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.16490 | 7.22260 | 15,626 |
| 02/11/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.24100 | 0.26300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/11/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.22800 | 0.24800 | 0 |
| 02/11/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.25600 | 0.27800 | 0 |
| 02/11/2010 | \$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.60700 | 0.65100 | 0 |
| 02/11/2010 | \$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.14200 | 0.12800 | 0 |
| 02/11/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.49100 | 0.45500 | 0 |
| 02/11/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.56300 | 0.52500 | 0 |
| 02/11/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.52600 | 0.49000 | 0 |
| 02/11/2010 | \$ / R On 19 September 2011 | | | Foreign Exchange Future | 7.26540 | 7.32350 | 288 |
| 02/11/2010 | \$ / R On 19 September 2011 | 8.05 | C | Foreign Exchange Future | 0.20700 | 0.22200 | 0 |
| 02/11/2010 | \$ / R On 19 September 2011 | 8.10 | C | Foreign Exchange Future | 0.19900 | 0.21300 | 0 |
| 02/11/2010 | \$ / R On 19 September 2011 | 8.00 | C | Foreign Exchange Future | 0.21600 | 0.23100 | 0 |
| 02/11/2010 | \$ / R On 19 September 2011 | 8.00 | P | Foreign Exchange Future | 0.95100 | 0.90800 | 0 |
| 02/11/2010 | \$ / R On 19 September 2011 | 8.10 | P | Foreign Exchange Future | 1.03400 | 0.99000 | 0 |
| 02/11/2010 | \$ / R On 19 September 2011 | 8.05 | P | Foreign Exchange Future | 0.99200 | 0.94900 | 0 |
| 02/11/2010 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 9.26220 | 9.31750 | 0 |
| 02/11/2010 | \$ / R On 14 December 2015 | 9.20 | C | Foreign Exchange Future | 1.67200 | 1.71000 | 0 |
| 02/11/2010 | \$ / R On 14 December 2015 | 9.25 | C | Foreign Exchange Future | 1.65500 | 1.69300 | 0 |
| 02/11/2010 | \$ / R On 14 December 2015 | 9.15 | C | Foreign Exchange Future | 1.69000 | 1.72800 | 0 |
| 02/11/2010 | \$ / R On 14 December 2015 | 9.15 | P | Foreign Exchange Future | 1.57800 | 1.56100 | 0 |
| 02/11/2010 | \$ / R On 14 December 2015 | 9.25 | P | Foreign Exchange Future | 1.64300 | 1.62600 | 0 |
| 02/11/2010 | \$ / R On 14 December 2015 | 9.20 | P | Foreign Exchange Future | 1.61000 | 1.59300 | 0 |
| 02/11/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.17110 | 11.28330 | 23,561 |
| 02/11/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.03700 | 0.05300 | 0 |
| 02/11/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.04200 | 0.05900 | 50 |
| 02/11/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.76600 | 0.67000 | 0 |
| 02/11/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.72100 | 0.62600 | 0 |
| 02/11/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.31150 | 11.42470 | 22,646 |
| 02/11/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.22900 | 0.26400 | 0 |
| 02/11/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.21600 | 0.25000 | 0 |
| 02/11/2010 | £ / R On 14 March 2011 | 12.00 | C | Foreign Exchange Future | 0.18300 | 0.21200 | 150 |
| 02/11/2010 | £ / R On 14 March 2011 | 12.55 | C | Foreign Exchange Future | 0.10100 | 0.11800 | 870 |
| 02/11/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.24200 | 0.27900 | 0 |
| 02/11/2010 | £ / R On 14 March 2011 | 11.45 | C | Foreign Exchange Future | 0.33600 | 0.38500 | 870 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/11/2010 | £ / R On 14 March 2011 | 12.55 | P | Foreign Exchange Future | 1.34000 | 1.24300 | 0 |
| 02/11/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.68100 | 0.60400 | 0 |
| 02/11/2010 | £ / R On 14 March 2011 | 11.45 | P | Foreign Exchange Future | 0.47500 | 0.41000 | 0 |
| 02/11/2010 | £ / R On 14 March 2011 | 12.00 | P | Foreign Exchange Future | 0.87200 | 0.78700 | 0 |
| 02/11/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.75500 | 0.67500 | 0 |
| 02/11/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.71800 | 0.63900 | 0 |
| 02/11/2010 | £ / R On 13 June 2011 | | | Foreign Exchange Future | 11.44830 | 11.56190 | 1,566 |
| 02/11/2010 | £ / R On 13 June 2011 | 11.85 | C | Foreign Exchange Future | 0.37200 | 0.41300 | 0 |
| 02/11/2010 | £ / R On 13 June 2011 | 11.90 | C | Foreign Exchange Future | 0.35700 | 0.39700 | 0 |
| 02/11/2010 | £ / R On 13 June 2011 | 11.80 | C | Foreign Exchange Future | 0.38700 | 0.42900 | 0 |
| 02/11/2010 | £ / R On 13 June 2011 | 11.80 | P | Foreign Exchange Future | 0.73900 | 0.66700 | 0 |
| 02/11/2010 | £ / R On 13 June 2011 | 11.90 | P | Foreign Exchange Future | 0.80900 | 0.73500 | 0 |
| 02/11/2010 | £ / R On 13 June 2011 | 11.85 | P | Foreign Exchange Future | 0.77400 | 0.70100 | 0 |
| 02/11/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08640 | 0.08730 | 875 |
| 02/11/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00245 | 0.00295 | 0 |
| 02/11/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00030 | 0.00038 | 0 |
| 02/11/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.01045 | 0.01133 | 0 |
| 02/11/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00005 | 0.00003 | 0 |
| 02/11/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.00990 | 0.00908 | 0 |
| 02/11/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00205 | 0.00165 | 0 |
| 02/11/2010 | ¥ / R On 14 March 2011 | | | Foreign Exchange Future | 0.08770 | 0.08860 | 0 |
| 02/11/2010 | ¥ / R On 14 March 2011 | 0.09 | C | Foreign Exchange Future | 0.00445 | 0.00493 | 0 |
| 02/11/2010 | ¥ / R On 14 March 2011 | 0.10 | C | Foreign Exchange Future | 0.00164 | 0.00184 | 0 |
| 02/11/2010 | ¥ / R On 14 March 2011 | 0.08 | C | Foreign Exchange Future | 0.01114 | 0.01196 | 0 |
| 02/11/2010 | ¥ / R On 14 March 2011 | 0.08 | P | Foreign Exchange Future | 0.00044 | 0.00036 | 0 |
| 02/11/2010 | ¥ / R On 14 March 2011 | 0.10 | P | Foreign Exchange Future | 0.01094 | 0.01024 | 0 |
| 02/11/2010 | ¥ / R On 14 March 2011 | 0.09 | P | Foreign Exchange Future | 0.00375 | 0.00333 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.77250 | 9.77410 | 11,304 |
| 02/11/2010 | € / R On 13 December 2010 | 9.30 | C | Foreign Exchange Future | 0.50200 | 0.50600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.82300 | 1.82400 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.03200 | 0.03500 | 60 |
| 02/11/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.26200 | 0.26800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/11/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.10900 | 0.11500 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.87700 | 0.88000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.87300 | 1.87400 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.37300 | 1.37500 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.01400 | 0.01600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.29800 | 0.30400 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.22300 | 1.22500 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.92300 | 1.92400 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.00600 | 0.00600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.12700 | 0.13300 | 750 |
| 02/11/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 0.92600 | 0.92900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/11/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.08100 | 0.08600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.78000 | 0.78300 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.77300 | 1.77400 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.05900 | 0.06400 | 375 |
| 02/11/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.68500 | 0.68800 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.67300 | 1.67400 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.02300 | 0.02500 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.41600 | 0.42100 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.04300 | 0.04700 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.59200 | 0.59500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/11/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.57300 | 1.57400 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.03700 | 0.04000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.54600 | 0.55000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.52300 | 1.52400 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.09400 | 0.10000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.82900 | 0.83100 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.07800 | 7.07600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.07800 | 9.07600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.07800 | 11.07600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.27200 | 0.27600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.18200 | 1.18100 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.17800 | 2.17600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.17800 | 3.17600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.17800 | 5.17600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.17800 | 7.17600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.17800 | 9.17600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/11/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.17800 | 11.17600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.02400 | 0.02600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.51500 | 0.51600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.48000 | 1.47800 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.47800 | 2.47600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.47800 | 4.47600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.47800 | 6.47600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.47800 | 8.47600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.47800 | 10.47600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.27800 | 2.27600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.02000 | 0.02100 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.47100 | 0.47300 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.43000 | 1.42800 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.42800 | 2.42600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.42800 | 4.42600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.42800 | 6.42600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.42800 | 8.42600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.42800 | 10.42600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.04400 | 0.04700 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.65100 | 0.65100 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.62900 | 1.62700 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.62800 | 2.62600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.62800 | 4.62600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.62800 | 6.62600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.62800 | 8.62600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.62800 | 10.62600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.01300 | 0.01400 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.38700 | 0.39000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.33100 | 1.32900 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.32800 | 2.32600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.32800 | 4.32600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/11/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.32800 | 6.32600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.32800 | 8.32600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.32800 | 10.32600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.00800 | 0.00900 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.30900 | 0.31200 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.23200 | 1.23000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.22800 | 2.22600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.22800 | 4.22600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.22800 | 6.22600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.22800 | 8.22600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.22800 | 10.22600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.20500 | 0.20900 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.08400 | 1.08200 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.07800 | 2.07600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.07800 | 3.07600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.07800 | 5.07600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.12800 | 10.12600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.07800 | 4.07600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.07800 | 6.07600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.07800 | 8.07600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.07800 | 10.07600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.07600 | 0.08000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.79200 | 0.79200 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.77900 | 1.77700 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.77800 | 2.77600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.77800 | 4.77600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.77800 | 6.77600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.77800 | 8.77600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.77800 | 10.77600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 8.40 | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/11/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.23700 | 0.24100 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.13300 | 1.13200 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.12800 | 2.12600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.12800 | 4.12600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.12800 | 6.12600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.12800 | 8.12600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.17800 | 4.17600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.17800 | 6.17600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.17800 | 8.17600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.17800 | 10.17600 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.09000 | 0.09400 | 750 |
| 02/11/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.56000 | 0.56100 | 0 |
| 02/11/2010 | € / R On 13 December 2010 | 9.30 | P | Foreign Exchange Future | 0.03000 | 0.03200 | 1,125 |
| 02/11/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.89000 | 9.89140 | 11,404 |
| 02/11/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.35200 | 0.35600 | 0 |
| 02/11/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.32600 | 0.33100 | 0 |
| 02/11/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.37800 | 0.38300 | 0 |
| 02/11/2010 | € / R On 14 March 2011 | 9.50 | C | Foreign Exchange Future | 0.53300 | 0.53700 | 10,429 |
| 02/11/2010 | € / R On 14 March 2011 | 10.40 | C | Foreign Exchange Future | 0.15400 | 0.15800 | 14,937 |
| 02/11/2010 | € / R On 14 March 2011 | 10.10 | C | Foreign Exchange Future | 0.23000 | 0.23500 | 100 |
| 02/11/2010 | € / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.13500 | 0.13800 | 4,508 |
| 02/11/2010 | € / R On 14 March 2011 | 10.10 | P | Foreign Exchange Future | 0.44000 | 0.44400 | 0 |
| 02/11/2010 | € / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 0.74500 | 0.74700 | 0 |
| 02/11/2010 | € / R On 14 March 2011 | 10.40 | P | Foreign Exchange Future | 0.66400 | 0.66700 | 0 |
| 02/11/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.23800 | 0.24200 | 0 |
| 02/11/2010 | € / R On 14 March 2011 | 9.50 | P | Foreign Exchange Future | 0.14300 | 0.14600 | 0 |
| 02/11/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.28600 | 0.29000 | 0 |
| 02/11/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.26200 | 0.26500 | 0 |
| 02/11/2010 | € / R On 13 June 2011 | | | Foreign Exchange Future | 10.00370 | 10.00420 | 5,820 |
| 02/11/2010 | € / R On 13 June 2011 | 9.80 | C | Foreign Exchange Future | 0.51200 | 0.51600 | 0 |
| 02/11/2010 | € / R On 13 June 2011 | 9.75 | C | Foreign Exchange Future | 0.54000 | 0.54400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/11/2010 | € / R On 13 June 2011 | 9.85 | C | Foreign Exchange Future | 0.48500 | 0.48900 | 0 |
| 02/11/2010 | € / R On 13 June 2011 | 9.85 | P | Foreign Exchange Future | 0.33100 | 0.33500 | 0 |
| 02/11/2010 | € / R On 13 June 2011 | 9.75 | P | Foreign Exchange Future | 0.28600 | 0.29000 | 0 |
| 02/11/2010 | € / R On 13 June 2011 | 9.80 | P | Foreign Exchange Future | 0.30800 | 0.31200 | 0 |
| 02/11/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.93990 | 6.92150 | 14,515 |
| 02/11/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.12300 | 0.10900 | 0 |
| 02/11/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.09300 | 0.08800 | 200 |
| 02/11/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.08300 | 0.08800 | 0 |
| 02/11/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.10300 | 0.11700 | 0 |
| 02/11/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.95120 | 6.93550 | 794 |
| 02/11/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.35200 | 0.34100 | 0 |
| 02/11/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.31400 | 0.30500 | 0 |
| 02/11/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.39000 | 0.37900 | 0 |
| 02/11/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.08900 | 0.09400 | 0 |
| 02/11/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.11300 | 0.12000 | 0 |
| 02/11/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.10100 | 0.10600 | 0 |
| 02/11/2010 | AU\$ / R On 13 June 2011 | | | Foreign Exchange Future | 6.95930 | 6.94390 | 70 |
| 02/11/2010 | AU\$ / R On 13 June 2011 | 6.65 | C | Foreign Exchange Future | 0.44500 | 0.43400 | 0 |
| 02/11/2010 | AU\$ / R On 13 June 2011 | 6.60 | C | Foreign Exchange Future | 0.48300 | 0.47200 | 0 |
| 02/11/2010 | AU\$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.40800 | 0.39800 | 0 |
| 02/11/2010 | AU\$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.14900 | 0.15400 | 0 |
| 02/11/2010 | AU\$ / R On 13 June 2011 | 6.60 | P | Foreign Exchange Future | 0.12400 | 0.12800 | 0 |
| 02/11/2010 | AU\$ / R On 13 June 2011 | 6.65 | P | Foreign Exchange Future | 0.13600 | 0.14000 | 0 |
| 02/11/2010 | AU\$ / R On 19 September 2011 | | | Foreign Exchange Future | 6.96380 | 6.94970 | 149 |
| 02/11/2010 | AU\$ / R On 19 September 2011 | 6.65 | C | Foreign Exchange Future | 0.49100 | 0.48200 | 0 |
| 02/11/2010 | AU\$ / R On 19 September 2011 | 6.60 | C | Foreign Exchange Future | 0.52800 | 0.51800 | 0 |
| 02/11/2010 | AU\$ / R On 19 September 2011 | 6.70 | C | Foreign Exchange Future | 0.45600 | 0.44800 | 0 |
| 02/11/2010 | AU\$ / R On 19 September 2011 | 6.70 | P | Foreign Exchange Future | 0.19200 | 0.19800 | 0 |
| 02/11/2010 | AU\$ / R On 19 September 2011 | 6.60 | P | Foreign Exchange Future | 0.16400 | 0.16800 | 0 |
| 02/11/2010 | AU\$ / R On 19 September 2011 | 6.65 | P | Foreign Exchange Future | 0.17700 | 0.18200 | 0 |
| 02/11/2010 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 7.44830 | 7.45140 | 0 |
| 02/11/2010 | AU\$ / R On 14 December 2015 | 7.30 | C | Foreign Exchange Future | 0.91600 | 0.91700 | 0 |
| 02/11/2010 | AU\$ / R On 14 December 2015 | 7.35 | C | Foreign Exchange Future | 0.89500 | 0.89600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 02/11/2010 | AU\$ / R On 14 December 2015 | 7.25 | C | Foreign Exchange Future | 0.93700 | 0.93800 | 0 |
| 02/11/2010 | AU\$ / R On 14 December 2015 | 7.25 | P | Foreign Exchange Future | 0.73900 | 0.73700 | 0 |
| 02/11/2010 | AU\$ / R On 14 December 2015 | 7.35 | P | Foreign Exchange Future | 0.79700 | 0.79500 | 0 |
| 02/11/2010 | AU\$ / R On 14 December 2015 | 7.30 | P | Foreign Exchange Future | 0.76800 | 0.76600 | 0 |
| 02/11/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 6.90190 | 6.92630 | 696 |
| 02/11/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 02/11/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 02/11/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 02/11/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.85000 | 0.82600 | 0 |
| 02/11/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.75100 | 0.72700 | 0 |
| 02/11/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.80000 | 0.77700 | 0 |
| 02/11/2010 | CAD/ R On 14 March 2011 | | | Foreign Exchange Future | 6.97780 | 7.00270 | 0 |
| 02/11/2010 | CAD/ R On 14 March 2011 | 7.05 | C | Foreign Exchange Future | 0.16200 | 0.17000 | 0 |
| 02/11/2010 | CAD/ R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.14400 | 0.15200 | 0 |
| 02/11/2010 | CAD/ R On 14 March 2011 | 7.00 | C | Foreign Exchange Future | 0.18200 | 0.19100 | 0 |
| 02/11/2010 | CAD/ R On 14 March 2011 | 7.00 | P | Foreign Exchange Future | 0.20400 | 0.18800 | 0 |
| 02/11/2010 | CAD/ R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.26600 | 0.24900 | 0 |
| 02/11/2010 | CAD/ R On 14 March 2011 | 7.05 | P | Foreign Exchange Future | 0.23400 | 0.21700 | 0 |
| 02/11/2010 | CHF / R On 13 December 2010 | | | Foreign Exchange Future | 7.13450 | 7.07230 | 150 |
| 02/11/2010 | CHF / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.18500 | 0.14500 | 0 |
| 02/11/2010 | CHF / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.15500 | 0.12300 | 0 |
| 02/11/2010 | CHF / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.21700 | 0.17500 | 0 |
| 02/11/2010 | CHF / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.08300 | 0.10300 | 0 |
| 02/11/2010 | CHF / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.12100 | 0.15100 | 0 |
| 02/11/2010 | CHF / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.10100 | 0.12300 | 0 |
| 02/11/2010 | CHF / R On 14 March 2011 | | | Foreign Exchange Future | 7.23600 | 7.17280 | 0 |
| 02/11/2010 | CHF / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.25100 | 0.22400 | 0 |
| 02/11/2010 | CHF / R On 14 March 2011 | 7.20 | C | Foreign Exchange Future | 0.27500 | 0.24400 | 0 |
| 02/11/2010 | CHF / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.23100 | 0.20700 | 0 |
| 02/11/2010 | CHF / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.29500 | 0.33400 | 0 |
| 02/11/2010 | CHF / R On 14 March 2011 | 7.20 | P | Foreign Exchange Future | 0.23900 | 0.27100 | 0 |
| 02/11/2010 | CHF / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.26500 | 0.30100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/11/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.94650 | 6.97860 | 269,145 |
| 03/11/2010 | \$ / R On 13 December 2010 | 7.55 | C | Foreign Exchange Future | 0.01500 | 0.01700 | 6,534 |
| 03/11/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 1,000 |
| 03/11/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.13400 | 0.15000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 0.99700 | 1.02900 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 1.99700 | 2.02900 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 2.99700 | 3.02900 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 300 |
| 03/11/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.11300 | 0.12800 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 0.94800 | 0.98000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 1.94700 | 1.97900 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 2.94700 | 2.97900 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 16,000 |
| 03/11/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.09500 | 0.10800 | 10,534 |
| 03/11/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 0.89800 | 0.93000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 1.89700 | 1.92900 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 2.89700 | 2.92900 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 8.10 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/11/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.08000 | 0.09100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 0.84900 | 0.88100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 1.84700 | 1.87900 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 2.84700 | 2.87900 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 27,690 |
| 03/11/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.00600 | 0.00700 | 2,423 |
| 03/11/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 30,000 |
| 03/11/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 15,000 |
| 03/11/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.00800 | 0.01000 | 1,000 |
| 03/11/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.01200 | 0.01400 | 15,000 |
| 03/11/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 20,000 |
| 03/11/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 30,000 |
| 03/11/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.16200 | 0.18000 | 30,000 |
| 03/11/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.04700 | 1.07900 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.04700 | 2.07900 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.04700 | 3.07900 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.03800 | 0.04400 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 0.65400 | 0.68500 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 1.64700 | 1.67900 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 2.64700 | 2.67900 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/11/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.03200 | 0.03700 | 2,040 |
| 03/11/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 0.60600 | 0.63700 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 1.59700 | 1.62900 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 2.59700 | 2.62900 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 3.89700 | 3.92900 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 500 |
| 03/11/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 4,400 |
| 03/11/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.06700 | 0.07700 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 0.80000 | 0.83100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 1.79700 | 1.82900 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 2.79700 | 2.82900 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.05600 | 0.06400 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 0.75100 | 0.78200 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 1.74700 | 1.77900 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 2.74700 | 2.77900 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 10.25 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/11/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 4,000 |
| 03/11/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.04600 | 0.05300 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 0.70200 | 0.73300 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 1.69700 | 1.72900 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 2.69700 | 2.72900 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.02200 | 0.02500 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 0.51200 | 0.54200 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 1.49700 | 1.52900 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 2.49700 | 2.52900 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.02600 | 0.03100 | 13,307 |
| 03/11/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 0.55900 | 0.58900 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 1.54700 | 1.57900 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 2.54700 | 2.57900 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 3,185 |
| 03/11/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.01800 | 0.02100 | 33,300 |
| 03/11/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 0.46700 | 0.49600 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 1.44700 | 1.47900 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 2.44700 | 2.47900 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/11/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 14,644 |
| 03/11/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.19200 | 0.21200 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.09700 | 1.12900 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.09700 | 2.12900 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.09700 | 3.12900 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.09600 | 0.08300 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.90900 | 0.87700 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.90400 | 2.87100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.90400 | 4.87100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.90400 | 6.87100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.90400 | 8.87100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 1.35500 | 1.32200 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.02100 | 0.01700 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.57200 | 0.54200 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.55500 | 1.52200 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 3.55400 | 3.52100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 5.55400 | 5.52100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 7.55400 | 7.52100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 9.55400 | 9.52100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.65400 | 1.62100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.01300 | 0.01000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.48000 | 0.45200 | 48,000 |
| 03/11/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 1.45500 | 1.42200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/11/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 3.45400 | 3.42100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 5.45400 | 5.42100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 7.45400 | 7.42100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 9.45400 | 9.42100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.01600 | 0.01300 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.52600 | 0.49600 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.50500 | 1.47200 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 3.50400 | 3.47100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 5.50400 | 5.47100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 7.50400 | 7.47100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 9.50400 | 9.47100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.00600 | 0.00400 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.35000 | 0.32400 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 1.30500 | 1.27200 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 3.30400 | 3.27100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 5.30400 | 5.27100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 7.30400 | 7.27100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 9.30400 | 9.27100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00500 | 0.00300 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.31000 | 0.28500 | 3,500 |
| 03/11/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 1.25500 | 1.22300 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 3.25400 | 3.22100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 5.25400 | 5.22100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 7.25400 | 7.22100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 9.25400 | 9.22100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00400 | 0.00200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/11/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.27100 | 0.24800 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 1.20600 | 1.17300 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 3.20400 | 3.17100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 5.20400 | 5.17100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 7.20400 | 7.17100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 2.55400 | 2.52100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 2.15400 | 2.12100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 2.10400 | 2.07100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 4.10400 | 4.07100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 6.10400 | 6.07100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 8.10400 | 8.07100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.01000 | 0.00800 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.43600 | 0.40800 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 1.40500 | 1.37200 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 3.40400 | 3.37100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 5.40400 | 5.37100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 7.40400 | 7.37100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 9.40400 | 9.37100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.00800 | 0.00600 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.39200 | 0.36500 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 3.35400 | 3.32100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 5.35400 | 5.32100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 7.35400 | 7.32100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 9.35400 | 9.32100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.11600 | 0.10100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.95800 | 0.92600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/11/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.95400 | 2.92100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.95400 | 4.92100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.95400 | 6.92100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.95400 | 8.92100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 7.55 | P | Foreign Exchange Future | 0.61900 | 0.58800 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.85400 | 1.82100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.76200 | 0.73100 | 500 |
| 03/11/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 2.05400 | 2.02100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.66600 | 0.63500 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.86000 | 0.82800 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.95400 | 1.92100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.60400 | 2.57100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 2.25400 | 2.22100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 9.20400 | 9.17100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 1.05700 | 1.02400 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.23400 | 0.21200 | 100 |
| 03/11/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 1.15600 | 1.12300 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 3.15400 | 3.12100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 5.15400 | 5.12100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 7.15400 | 7.12100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 9.15400 | 9.12100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.19900 | 0.17900 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 1.10600 | 1.07400 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 3.10400 | 3.07100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 5.10400 | 5.07100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 7.10400 | 7.07100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 9.10400 | 9.07100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/11/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.16700 | 0.14900 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 3.05400 | 3.02100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 5.05400 | 5.02100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 7.05400 | 7.02100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 9.05400 | 9.02100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.60400 | 1.57200 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.13800 | 0.12100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 1.00700 | 0.97500 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 3.00400 | 2.97100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 5.00400 | 4.97100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 7.00400 | 6.97100 | 0 |
| 03/11/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 9.00400 | 8.97100 | 0 |
| 03/11/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.03890 | 7.07220 | 66,209 |
| 03/11/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.05800 | 0.05900 | 33,350 |
| 03/11/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.05400 | 0.05500 | 340 |
| 03/11/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.06200 | 0.06400 | 0 |
| 03/11/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.03100 | 0.03100 | 30,000 |
| 03/11/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 30,000 |
| 03/11/2010 | \$ / R On 14 March 2011 | 7.40 | C | Foreign Exchange Future | 0.14200 | 0.14900 | 65 |
| 03/11/2010 | \$ / R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.23000 | 0.24300 | 1,200 |
| 03/11/2010 | \$ / R On 14 March 2011 | 7.60 | C | Foreign Exchange Future | 0.10400 | 0.10800 | 500 |
| 03/11/2010 | \$ / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.18000 | 0.19000 | 7,500 |
| 03/11/2010 | \$ / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.16600 | 0.17500 | 33,350 |
| 03/11/2010 | \$ / R On 14 March 2011 | 8.40 | C | Foreign Exchange Future | 0.03500 | 0.03500 | 3,000 |
| 03/11/2010 | \$ / R On 14 March 2011 | 7.50 | C | Foreign Exchange Future | 0.12100 | 0.12700 | 12,000 |
| 03/11/2010 | \$ / R On 14 March 2011 | 7.55 | C | Foreign Exchange Future | 0.11200 | 0.11700 | 371 |
| 03/11/2010 | \$ / R On 14 March 2011 | 7.60 | P | Foreign Exchange Future | 0.66500 | 0.63600 | 0 |
| 03/11/2010 | \$ / R On 14 March 2011 | 7.55 | P | Foreign Exchange Future | 0.62300 | 0.59500 | 0 |
| 03/11/2010 | \$ / R On 14 March 2011 | 7.50 | P | Foreign Exchange Future | 0.58200 | 0.55500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/11/2010 | \$ / R On 14 March 2011 | 8.40 | P | Foreign Exchange Future | 1.39600 | 1.36300 | 0 |
| 03/11/2010 | \$ / R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.29100 | 0.27100 | 0 |
| 03/11/2010 | \$ / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.39100 | 0.36800 | 0 |
| 03/11/2010 | \$ / R On 14 March 2011 | 7.40 | P | Foreign Exchange Future | 0.50300 | 0.47700 | 0 |
| 03/11/2010 | \$ / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.42700 | 0.40300 | 0 |
| 03/11/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 3.46200 | 3.42900 | 0 |
| 03/11/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.97300 | 0.94200 | 0 |
| 03/11/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.49200 | 1.45900 | 0 |
| 03/11/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 1.06500 | 1.03300 | 0 |
| 03/11/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 1.01900 | 0.98700 | 0 |
| 03/11/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.13020 | 7.16490 | 15,179 |
| 03/11/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.23100 | 0.24100 | 0 |
| 03/11/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.21800 | 0.22800 | 0 |
| 03/11/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.24400 | 0.25600 | 0 |
| 03/11/2010 | \$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.58400 | 0.60700 | 0 |
| 03/11/2010 | \$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.15400 | 0.14200 | 0 |
| 03/11/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.51400 | 0.49100 | 0 |
| 03/11/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.58800 | 0.56300 | 0 |
| 03/11/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.55100 | 0.52600 | 0 |
| 03/11/2010 | \$ / R On 19 September 2011 | | | Foreign Exchange Future | 7.22990 | 7.26540 | 288 |
| 03/11/2010 | \$ / R On 19 September 2011 | 8.05 | C | Foreign Exchange Future | 0.19900 | 0.20700 | 0 |
| 03/11/2010 | \$ / R On 19 September 2011 | 8.10 | C | Foreign Exchange Future | 0.19200 | 0.19900 | 0 |
| 03/11/2010 | \$ / R On 19 September 2011 | 8.00 | C | Foreign Exchange Future | 0.20800 | 0.21600 | 0 |
| 03/11/2010 | \$ / R On 19 September 2011 | 8.00 | P | Foreign Exchange Future | 0.97800 | 0.95100 | 0 |
| 03/11/2010 | \$ / R On 19 September 2011 | 8.10 | P | Foreign Exchange Future | 1.06200 | 1.03400 | 0 |
| 03/11/2010 | \$ / R On 19 September 2011 | 8.05 | P | Foreign Exchange Future | 1.01900 | 0.99200 | 0 |
| 03/11/2010 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 9.23160 | 9.26220 | 0 |
| 03/11/2010 | \$ / R On 14 December 2015 | 9.20 | C | Foreign Exchange Future | 1.65400 | 1.67200 | 0 |
| 03/11/2010 | \$ / R On 14 December 2015 | 9.25 | C | Foreign Exchange Future | 1.63600 | 1.65500 | 0 |
| 03/11/2010 | \$ / R On 14 December 2015 | 9.15 | C | Foreign Exchange Future | 1.67100 | 1.69000 | 0 |
| 03/11/2010 | \$ / R On 14 December 2015 | 9.15 | P | Foreign Exchange Future | 1.58900 | 1.57800 | 0 |
| 03/11/2010 | \$ / R On 14 December 2015 | 9.25 | P | Foreign Exchange Future | 1.65400 | 1.64300 | 0 |
| 03/11/2010 | \$ / R On 14 December 2015 | 9.20 | P | Foreign Exchange Future | 1.62200 | 1.61000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/11/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.17380 | 11.17110 | 23,586 |
| 03/11/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.03400 | 0.03700 | 0 |
| 03/11/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.03900 | 0.04200 | 50 |
| 03/11/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.76000 | 0.76600 | 0 |
| 03/11/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.71500 | 0.72100 | 0 |
| 03/11/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.31320 | 11.31150 | 22,649 |
| 03/11/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.22500 | 0.22900 | 0 |
| 03/11/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.21300 | 0.21600 | 0 |
| 03/11/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.23800 | 0.24200 | 0 |
| 03/11/2010 | £ / R On 14 March 2011 | 12.00 | C | Foreign Exchange Future | 0.18000 | 0.18300 | 150 |
| 03/11/2010 | £ / R On 14 March 2011 | 11.45 | C | Foreign Exchange Future | 0.33200 | 0.33600 | 870 |
| 03/11/2010 | £ / R On 14 March 2011 | 12.55 | C | Foreign Exchange Future | 0.09900 | 0.10100 | 870 |
| 03/11/2010 | £ / R On 14 March 2011 | 12.00 | P | Foreign Exchange Future | 0.86700 | 0.87200 | 0 |
| 03/11/2010 | £ / R On 14 March 2011 | 12.55 | P | Foreign Exchange Future | 1.33600 | 1.34000 | 0 |
| 03/11/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.67500 | 0.68100 | 0 |
| 03/11/2010 | £ / R On 14 March 2011 | 11.45 | P | Foreign Exchange Future | 0.46900 | 0.47500 | 0 |
| 03/11/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.75000 | 0.75500 | 0 |
| 03/11/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.71200 | 0.71800 | 0 |
| 03/11/2010 | £ / R On 13 June 2011 | | | Foreign Exchange Future | 11.44890 | 11.44830 | 1,566 |
| 03/11/2010 | £ / R On 13 June 2011 | 11.85 | C | Foreign Exchange Future | 0.36900 | 0.37200 | 0 |
| 03/11/2010 | £ / R On 13 June 2011 | 11.90 | C | Foreign Exchange Future | 0.35400 | 0.35700 | 0 |
| 03/11/2010 | £ / R On 13 June 2011 | 11.80 | C | Foreign Exchange Future | 0.38400 | 0.38700 | 0 |
| 03/11/2010 | £ / R On 13 June 2011 | 11.80 | P | Foreign Exchange Future | 0.73500 | 0.73900 | 0 |
| 03/11/2010 | £ / R On 13 June 2011 | 11.90 | P | Foreign Exchange Future | 0.80500 | 0.80900 | 0 |
| 03/11/2010 | £ / R On 13 June 2011 | 11.85 | P | Foreign Exchange Future | 0.77000 | 0.77400 | 0 |
| 03/11/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08540 | 0.08640 | 286 |
| 03/11/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00196 | 0.00245 | 0 |
| 03/11/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00023 | 0.00030 | 0 |
| 03/11/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.00946 | 0.01045 | 0 |
| 03/11/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00006 | 0.00005 | 0 |
| 03/11/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01083 | 0.00990 | 0 |
| 03/11/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00256 | 0.00205 | 0 |
| 03/11/2010 | ¥ / R On 14 March 2011 | | | Foreign Exchange Future | 0.08660 | 0.08770 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/11/2010 | ¥ / R On 14 March 2011 | 0.09 | C | Foreign Exchange Future | 0.00391 | 0.00445 | 0 |
| 03/11/2010 | ¥ / R On 14 March 2011 | 0.10 | C | Foreign Exchange Future | 0.00142 | 0.00164 | 0 |
| 03/11/2010 | ¥ / R On 14 March 2011 | 0.08 | C | Foreign Exchange Future | 0.01016 | 0.01114 | 0 |
| 03/11/2010 | ¥ / R On 14 March 2011 | 0.08 | P | Foreign Exchange Future | 0.00056 | 0.00044 | 0 |
| 03/11/2010 | ¥ / R On 14 March 2011 | 0.10 | P | Foreign Exchange Future | 0.01182 | 0.01094 | 0 |
| 03/11/2010 | ¥ / R On 14 March 2011 | 0.09 | P | Foreign Exchange Future | 0.00431 | 0.00375 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.73810 | 9.77250 | 11,304 |
| 03/11/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.02600 | 0.03200 | 60 |
| 03/11/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.23700 | 0.26200 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 9.30 | C | Foreign Exchange Future | 0.47000 | 0.50200 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.78800 | 1.82300 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.08100 | 0.09400 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.79500 | 0.82900 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.11000 | 0.12700 | 750 |
| 03/11/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 0.89200 | 0.92600 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/11/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.06900 | 0.08100 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.74700 | 0.78000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.73800 | 1.77300 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.05000 | 0.05900 | 375 |
| 03/11/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.65200 | 0.68500 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.63800 | 1.67300 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.01900 | 0.02300 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.38600 | 0.41600 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.33900 | 1.37300 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.01200 | 0.01400 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.27200 | 0.29800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.18900 | 1.22300 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/11/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.88800 | 1.92300 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.09500 | 0.10900 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.84300 | 0.87700 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.83800 | 1.87300 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.03600 | 0.04300 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.55900 | 0.59200 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.53800 | 1.57300 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.03100 | 0.03700 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.51400 | 0.54600 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.48800 | 1.52300 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/11/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.21200 | 3.17800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.21200 | 5.17800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.21200 | 7.17800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.21200 | 9.17800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.21200 | 11.17800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.02600 | 0.02400 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.54300 | 0.51500 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.51300 | 1.48000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.51200 | 2.47800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.51200 | 4.47800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.51200 | 6.47800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.51200 | 8.47800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.51200 | 10.47800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.31200 | 2.27800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.02100 | 0.02000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.49800 | 0.47100 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.46400 | 1.43000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.46200 | 2.42800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.46200 | 4.42800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.46200 | 6.42800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.46200 | 8.42800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.46200 | 10.42800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.21200 | 10.17800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.25700 | 0.23700 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.16600 | 1.13300 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.16200 | 2.12800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.16200 | 4.12800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.16200 | 6.12800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.16200 | 8.12800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/11/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.16200 | 10.12800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.11200 | 4.07800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.11200 | 6.07800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.11200 | 8.07800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.11200 | 10.07800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.08400 | 0.07600 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.82400 | 0.79200 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.81300 | 1.77900 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.81200 | 2.77800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.81200 | 4.77800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.81200 | 6.77800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.81200 | 8.77800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.81200 | 10.77800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.04800 | 0.04400 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.68100 | 0.65100 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.66300 | 1.62900 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.66200 | 2.62800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.66200 | 4.62800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.66200 | 6.62800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.66200 | 8.62800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.66200 | 10.62800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.01400 | 0.01300 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.41200 | 0.38700 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.36400 | 1.33100 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.36200 | 2.32800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.36200 | 4.32800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.36200 | 6.32800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.36200 | 8.32800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.36200 | 10.32800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/11/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.33100 | 0.30900 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.26500 | 1.23200 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.26200 | 2.22800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.26200 | 4.22800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.26200 | 6.22800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.26200 | 8.22800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.26200 | 10.22800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.22200 | 0.20500 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.11700 | 1.08400 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.11200 | 2.07800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.11200 | 3.07800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.11200 | 5.07800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.11200 | 7.07800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.11200 | 9.07800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.11200 | 11.07800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.00700 | 0.00700 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.29300 | 0.27200 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.21500 | 1.18200 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.21200 | 2.17800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.58800 | 0.56000 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.21200 | 4.17800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.21200 | 6.17800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.21200 | 8.17800 | 0 |
| 03/11/2010 | € / R On 13 December 2010 | 9.30 | P | Foreign Exchange Future | 0.03200 | 0.03000 | 1,125 |
| 03/11/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.09900 | 0.09000 | 750 |
| 03/11/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.85370 | 9.89000 | 11,404 |
| 03/11/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.32800 | 0.35200 | 0 |
| 03/11/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.30400 | 0.32600 | 0 |
| 03/11/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.35400 | 0.37800 | 0 |
| 03/11/2010 | € / R On 14 March 2011 | 9.50 | C | Foreign Exchange Future | 0.50400 | 0.53300 | 10,429 |
| 03/11/2010 | € / R On 14 March 2011 | 10.40 | C | Foreign Exchange Future | 0.14400 | 0.15400 | 14,937 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/11/2010 | € / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.12600 | 0.13500 | 4,508 |
| 03/11/2010 | € / R On 14 March 2011 | 10.10 | C | Foreign Exchange Future | 0.21600 | 0.23000 | 100 |
| 03/11/2010 | € / R On 14 March 2011 | 10.10 | P | Foreign Exchange Future | 0.46200 | 0.44000 | 0 |
| 03/11/2010 | € / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 0.77200 | 0.74500 | 0 |
| 03/11/2010 | € / R On 14 March 2011 | 10.40 | P | Foreign Exchange Future | 0.69000 | 0.66400 | 0 |
| 03/11/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.25000 | 0.23800 | 0 |
| 03/11/2010 | € / R On 14 March 2011 | 9.50 | P | Foreign Exchange Future | 0.15000 | 0.14300 | 0 |
| 03/11/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.30000 | 0.28600 | 0 |
| 03/11/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.27400 | 0.26200 | 0 |
| 03/11/2010 | € / R On 13 June 2011 | | | Foreign Exchange Future | 9.96520 | 10.00370 | 5,820 |
| 03/11/2010 | € / R On 13 June 2011 | 9.80 | C | Foreign Exchange Future | 0.48700 | 0.51200 | 0 |
| 03/11/2010 | € / R On 13 June 2011 | 9.85 | C | Foreign Exchange Future | 0.46100 | 0.48500 | 0 |
| 03/11/2010 | € / R On 13 June 2011 | 9.75 | C | Foreign Exchange Future | 0.51400 | 0.54000 | 0 |
| 03/11/2010 | € / R On 13 June 2011 | 9.75 | P | Foreign Exchange Future | 0.29900 | 0.28600 | 0 |
| 03/11/2010 | € / R On 13 June 2011 | 9.85 | P | Foreign Exchange Future | 0.34600 | 0.33100 | 0 |
| 03/11/2010 | € / R On 13 June 2011 | 9.80 | P | Foreign Exchange Future | 0.32200 | 0.30800 | 0 |
| 03/11/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.88700 | 6.93990 | 14,515 |
| 03/11/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.09000 | 0.12300 | 0 |
| 03/11/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.07100 | 0.09300 | 200 |
| 03/11/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.10300 | 0.08300 | 0 |
| 03/11/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.13400 | 0.10300 | 0 |
| 03/11/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.89760 | 6.95120 | 881 |
| 03/11/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.31000 | 0.35200 | 0 |
| 03/11/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.34700 | 0.39000 | 0 |
| 03/11/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.27400 | 0.31400 | 0 |
| 03/11/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.12600 | 0.11300 | 0 |
| 03/11/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.09900 | 0.08900 | 0 |
| 03/11/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.11200 | 0.10100 | 0 |
| 03/11/2010 | AU\$ / R On 13 June 2011 | | | Foreign Exchange Future | 6.90400 | 6.95930 | 70 |
| 03/11/2010 | AU\$ / R On 13 June 2011 | 6.65 | C | Foreign Exchange Future | 0.40200 | 0.44500 | 0 |
| 03/11/2010 | AU\$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.36700 | 0.40800 | 0 |
| 03/11/2010 | AU\$ / R On 13 June 2011 | 6.60 | C | Foreign Exchange Future | 0.43900 | 0.48300 | 0 |
| 03/11/2010 | AU\$ / R On 13 June 2011 | 6.60 | P | Foreign Exchange Future | 0.13500 | 0.12400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/11/2010 | AU\$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.16300 | 0.14900 | 0 |
| 03/11/2010 | AU\$ / R On 13 June 2011 | 6.65 | P | Foreign Exchange Future | 0.14800 | 0.13600 | 0 |
| 03/11/2010 | AU\$ / R On 19 September 2011 | | | Foreign Exchange Future | 6.90900 | 6.96380 | 149 |
| 03/11/2010 | AU\$ / R On 19 September 2011 | 6.65 | C | Foreign Exchange Future | 0.45100 | 0.49100 | 0 |
| 03/11/2010 | AU\$ / R On 19 September 2011 | 6.70 | C | Foreign Exchange Future | 0.41700 | 0.45600 | 0 |
| 03/11/2010 | AU\$ / R On 19 September 2011 | 6.60 | C | Foreign Exchange Future | 0.48600 | 0.52800 | 0 |
| 03/11/2010 | AU\$ / R On 19 September 2011 | 6.60 | P | Foreign Exchange Future | 0.17700 | 0.16400 | 0 |
| 03/11/2010 | AU\$ / R On 19 September 2011 | 6.70 | P | Foreign Exchange Future | 0.20800 | 0.19200 | 0 |
| 03/11/2010 | AU\$ / R On 19 September 2011 | 6.65 | P | Foreign Exchange Future | 0.19200 | 0.17700 | 0 |
| 03/11/2010 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 7.39070 | 7.44830 | 0 |
| 03/11/2010 | AU\$ / R On 14 December 2015 | 7.30 | C | Foreign Exchange Future | 0.88600 | 0.91600 | 0 |
| 03/11/2010 | AU\$ / R On 14 December 2015 | 7.35 | C | Foreign Exchange Future | 0.86600 | 0.89500 | 0 |
| 03/11/2010 | AU\$ / R On 14 December 2015 | 7.25 | C | Foreign Exchange Future | 0.90700 | 0.93700 | 0 |
| 03/11/2010 | AU\$ / R On 14 December 2015 | 7.25 | P | Foreign Exchange Future | 0.76600 | 0.73900 | 0 |
| 03/11/2010 | AU\$ / R On 14 December 2015 | 7.35 | P | Foreign Exchange Future | 0.82500 | 0.79700 | 0 |
| 03/11/2010 | AU\$ / R On 14 December 2015 | 7.30 | P | Foreign Exchange Future | 0.79500 | 0.76800 | 0 |
| 03/11/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 6.88020 | 6.90190 | 696 |
| 03/11/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 03/11/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 03/11/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 03/11/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.77200 | 0.75100 | 0 |
| 03/11/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.87200 | 0.85000 | 0 |
| 03/11/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.82200 | 0.80000 | 0 |
| 03/11/2010 | CAD/ R On 14 March 2011 | | | Foreign Exchange Future | 6.95580 | 6.97780 | 0 |
| 03/11/2010 | CAD/ R On 14 March 2011 | 7.05 | C | Foreign Exchange Future | 0.15300 | 0.16200 | 0 |
| 03/11/2010 | CAD/ R On 14 March 2011 | 7.00 | C | Foreign Exchange Future | 0.17200 | 0.18200 | 0 |
| 03/11/2010 | CAD/ R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.13600 | 0.14400 | 0 |
| 03/11/2010 | CAD/ R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.28000 | 0.26600 | 0 |
| 03/11/2010 | CAD/ R On 14 March 2011 | 7.00 | P | Foreign Exchange Future | 0.21600 | 0.20400 | 0 |
| 03/11/2010 | CAD/ R On 14 March 2011 | 7.05 | P | Foreign Exchange Future | 0.24700 | 0.23400 | 0 |
| 03/11/2010 | CHF / R On 13 December 2010 | | | Foreign Exchange Future | 7.09460 | 7.13450 | 150 |
| 03/11/2010 | CHF / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.15700 | 0.18500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 03/11/2010 | CHF / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.12900 | 0.15500 | 0 |
| 03/11/2010 | CHF / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.18800 | 0.21700 | 0 |
| 03/11/2010 | CHF / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.09300 | 0.08300 | 0 |
| 03/11/2010 | CHF / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.13400 | 0.12100 | 0 |
| 03/11/2010 | CHF / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.11200 | 0.10100 | 0 |
| 03/11/2010 | CHF / R On 14 March 2011 | | | Foreign Exchange Future | 7.19430 | 7.23600 | 0 |
| 03/11/2010 | CHF / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.23200 | 0.25100 | 0 |
| 03/11/2010 | CHF / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.21400 | 0.23100 | 0 |
| 03/11/2010 | CHF / R On 14 March 2011 | 7.20 | C | Foreign Exchange Future | 0.25200 | 0.27500 | 0 |
| 03/11/2010 | CHF / R On 14 March 2011 | 7.20 | P | Foreign Exchange Future | 0.25800 | 0.23900 | 0 |
| 03/11/2010 | CHF / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.32000 | 0.29500 | 0 |
| 03/11/2010 | CHF / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.28800 | 0.26500 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.83410 | 6.94650 | 270,046 |
| 04/11/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 1,000 |
| 04/11/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.08400 | 0.13400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 0.88500 | 0.99700 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 1.88400 | 1.99700 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 2.88400 | 2.99700 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 300 |
| 04/11/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.06900 | 0.11300 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 0.83600 | 0.94800 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 1.83400 | 1.94700 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 2.83400 | 2.94700 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/11/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 16,000 |
| 04/11/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.05700 | 0.09500 | 10,534 |
| 04/11/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 0.78700 | 0.89800 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 1.78400 | 1.89700 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 2.78400 | 2.89700 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.04700 | 0.08000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 0.73800 | 0.84900 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 1.73400 | 1.84700 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 2.73400 | 2.84700 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 7.55 | C | Foreign Exchange Future | 0.00800 | 0.01500 | 6,534 |
| 04/11/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.00600 | 0.01200 | 15,000 |
| 04/11/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 20,000 |
| 04/11/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 3.78400 | 3.89700 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 500 |
| 04/11/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.00300 | 0.00600 | 2,423 |
| 04/11/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 30,000 |
| 04/11/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 15,000 |
| 04/11/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.00400 | 0.00800 | 1,000 |
| 04/11/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 1.98400 | 2.09700 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 2.98400 | 3.09700 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/11/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.00200 | 0.00400 | 30,000 |
| 04/11/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.10100 | 0.16200 | 30,000 |
| 04/11/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 0.93500 | 1.04700 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 1.93400 | 2.04700 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 2.93400 | 3.04700 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.02100 | 0.03800 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 0.54500 | 0.65400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 1.53400 | 1.64700 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 2.53400 | 2.64700 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.01700 | 0.03200 | 2,040 |
| 04/11/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 0.49800 | 0.60600 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 1.48400 | 1.59700 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 2.48400 | 2.59700 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.00100 | 0.00300 | 27,690 |
| 04/11/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 4,400 |
| 04/11/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.03900 | 0.06700 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 0.68900 | 0.80000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/11/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 1.68400 | 1.79700 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 2.68400 | 2.79700 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.03200 | 0.05600 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 0.64000 | 0.75100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 1.63400 | 1.74700 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 2.63400 | 2.74700 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 4,000 |
| 04/11/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.02600 | 0.04600 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 0.59200 | 0.70200 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 1.58400 | 1.69700 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 2.58400 | 2.69700 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.01200 | 0.02200 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 0.40800 | 0.51200 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 1.38400 | 1.49700 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 2.38400 | 2.49700 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/11/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.01400 | 0.02600 | 13,307 |
| 04/11/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 0.45300 | 0.55900 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 1.43400 | 1.54700 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 2.43400 | 2.54700 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 3,185 |
| 04/11/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.00900 | 0.01800 | 33,300 |
| 04/11/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 0.36500 | 0.46700 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 1.33400 | 1.44700 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 2.33400 | 2.44700 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.00200 | 0.00500 | 14,644 |
| 04/11/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.12000 | 0.19200 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 0.98500 | 1.09700 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.13600 | 0.09600 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 1.01800 | 0.90900 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 3.01600 | 2.90400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 5.01600 | 4.90400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 7.01600 | 6.90400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 9.01600 | 8.90400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 1.46700 | 1.35500 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.03100 | 0.02100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.67500 | 0.57200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/11/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.66600 | 1.55500 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 3.66600 | 3.55400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 5.66600 | 5.55400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 7.66600 | 7.55400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 9.66600 | 9.55400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.76600 | 1.65400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.01900 | 0.01300 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.58000 | 0.48000 | 48,000 |
| 04/11/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 1.56600 | 1.45500 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 3.56600 | 3.45400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 5.56600 | 5.45400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 7.56600 | 7.45400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 9.56600 | 9.45400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.02400 | 0.01600 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.62800 | 0.52600 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.61600 | 1.50500 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 3.61600 | 3.50400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 5.61600 | 5.50400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 7.61600 | 7.50400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 9.61600 | 9.50400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.00800 | 0.00600 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.44200 | 0.35000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 1.41700 | 1.30500 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 3.41600 | 3.30400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 5.41600 | 5.30400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 7.41600 | 7.30400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 9.41600 | 9.30400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/11/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.39800 | 0.31000 | 3,500 |
| 04/11/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 1.36700 | 1.25500 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 3.36600 | 3.25400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 5.36600 | 5.25400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 7.36600 | 7.25400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 9.36600 | 9.25400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.35500 | 0.27100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 1.31700 | 1.20600 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 3.31600 | 3.20400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 5.31600 | 5.20400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 7.31600 | 7.20400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 9.31600 | 9.20400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 1.16700 | 1.05700 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 2.21600 | 2.10400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 4.21600 | 4.10400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 6.21600 | 6.10400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 8.21600 | 8.10400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.01400 | 0.01000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.53300 | 0.43600 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 1.51600 | 1.40500 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 3.51600 | 3.40400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 5.51600 | 5.40400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 7.51600 | 7.40400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 9.51600 | 9.40400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.01100 | 0.00800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/11/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.48700 | 0.39200 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 3.46600 | 3.35400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 5.46600 | 5.35400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 7.46600 | 7.35400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 9.46600 | 9.35400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.16700 | 0.11600 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 1.06800 | 0.95800 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 3.06600 | 2.95400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 5.06600 | 4.95400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 7.06600 | 6.95400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 9.06600 | 8.95400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.87000 | 0.76200 | 500 |
| 04/11/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 2.16600 | 2.05400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.77200 | 0.66600 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.96900 | 0.86000 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 2.06600 | 1.95400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.71600 | 2.60400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 2.36600 | 2.25400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 2.66600 | 2.55400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 2.26600 | 2.15400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 7.55 | P | Foreign Exchange Future | 0.72400 | 0.61900 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.96600 | 1.85400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00400 | 0.00300 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.31300 | 0.23400 | 100 |
| 04/11/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 1.26700 | 1.15600 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 3.26600 | 3.15400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/11/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 5.26600 | 5.15400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 7.26600 | 7.15400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 9.26600 | 9.15400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.27300 | 0.19900 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 1.21700 | 1.10600 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 3.21600 | 3.10400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 5.21600 | 5.10400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 7.21600 | 7.10400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 9.21600 | 9.10400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.23500 | 0.16700 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 3.16600 | 3.05400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 5.16600 | 5.05400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 7.16600 | 7.05400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 9.16600 | 9.05400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.71600 | 1.60400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.20000 | 0.13800 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 1.11800 | 1.00700 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 3.11600 | 3.00400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 5.11600 | 5.00400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 7.11600 | 7.00400 | 0 |
| 04/11/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 9.11600 | 9.00400 | 0 |
| 04/11/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.92550 | 7.03890 | 66,628 |
| 04/11/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.04200 | 0.05800 | 33,350 |
| 04/11/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.04000 | 0.05400 | 340 |
| 04/11/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.04600 | 0.06200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/11/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.02200 | 0.03100 | 30,000 |
| 04/11/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 30,000 |
| 04/11/2010 | \$ / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.12800 | 0.16600 | 33,350 |
| 04/11/2010 | \$ / R On 14 March 2011 | 7.40 | C | Foreign Exchange Future | 0.10800 | 0.14200 | 65 |
| 04/11/2010 | \$ / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.14000 | 0.18000 | 7,500 |
| 04/11/2010 | \$ / R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.18000 | 0.23000 | 1,200 |
| 04/11/2010 | \$ / R On 14 March 2011 | 8.40 | C | Foreign Exchange Future | 0.02500 | 0.03500 | 3,000 |
| 04/11/2010 | \$ / R On 14 March 2011 | 7.50 | C | Foreign Exchange Future | 0.09200 | 0.12100 | 12,000 |
| 04/11/2010 | \$ / R On 14 March 2011 | 7.55 | C | Foreign Exchange Future | 0.08500 | 0.11200 | 371 |
| 04/11/2010 | \$ / R On 14 March 2011 | 7.60 | C | Foreign Exchange Future | 0.07800 | 0.10400 | 500 |
| 04/11/2010 | \$ / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.46500 | 0.39100 | 0 |
| 04/11/2010 | \$ / R On 14 March 2011 | 7.60 | P | Foreign Exchange Future | 0.75300 | 0.66500 | 0 |
| 04/11/2010 | \$ / R On 14 March 2011 | 7.55 | P | Foreign Exchange Future | 0.71000 | 0.62300 | 0 |
| 04/11/2010 | \$ / R On 14 March 2011 | 7.50 | P | Foreign Exchange Future | 0.66700 | 0.58200 | 0 |
| 04/11/2010 | \$ / R On 14 March 2011 | 7.40 | P | Foreign Exchange Future | 0.58300 | 0.50300 | 0 |
| 04/11/2010 | \$ / R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.35500 | 0.29100 | 0 |
| 04/11/2010 | \$ / R On 14 March 2011 | 8.40 | P | Foreign Exchange Future | 1.50000 | 1.39600 | 0 |
| 04/11/2010 | \$ / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.50300 | 0.42700 | 0 |
| 04/11/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 3.57600 | 3.46200 | 0 |
| 04/11/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 1.07100 | 0.97300 | 0 |
| 04/11/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.59700 | 1.49200 | 0 |
| 04/11/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 1.16500 | 1.06500 | 0 |
| 04/11/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 1.11700 | 1.01900 | 0 |
| 04/11/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.01540 | 7.13020 | 15,189 |
| 04/11/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.19300 | 0.23100 | 0 |
| 04/11/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.18200 | 0.21800 | 0 |
| 04/11/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.20400 | 0.24400 | 0 |
| 04/11/2010 | \$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.49800 | 0.58400 | 0 |
| 04/11/2010 | \$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.18300 | 0.15400 | 0 |
| 04/11/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.58900 | 0.51400 | 0 |
| 04/11/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.66700 | 0.58800 | 0 |
| 04/11/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.62800 | 0.55100 | 0 |
| 04/11/2010 | \$ / R On 19 September 2011 | | | Foreign Exchange Future | 7.11290 | 7.22990 | 288 |
| 04/11/2010 | \$ / R On 19 September 2011 | 8.05 | C | Foreign Exchange Future | 0.17200 | 0.19900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/11/2010 | \$ / R On 19 September 2011 | 8.10 | C | Foreign Exchange Future | 0.16500 | 0.19200 | 0 |
| 04/11/2010 | \$ / R On 19 September 2011 | 8.00 | C | Foreign Exchange Future | 0.17900 | 0.20800 | 0 |
| 04/11/2010 | \$ / R On 19 September 2011 | 8.00 | P | Foreign Exchange Future | 1.06600 | 0.97800 | 0 |
| 04/11/2010 | \$ / R On 19 September 2011 | 8.10 | P | Foreign Exchange Future | 1.15200 | 1.06200 | 0 |
| 04/11/2010 | \$ / R On 19 September 2011 | 8.05 | P | Foreign Exchange Future | 1.10900 | 1.01900 | 0 |
| 04/11/2010 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 9.12330 | 9.23160 | 0 |
| 04/11/2010 | \$ / R On 14 December 2015 | 9.20 | C | Foreign Exchange Future | 1.59400 | 1.65400 | 0 |
| 04/11/2010 | \$ / R On 14 December 2015 | 9.15 | C | Foreign Exchange Future | 1.60900 | 1.67100 | 0 |
| 04/11/2010 | \$ / R On 14 December 2015 | 9.25 | C | Foreign Exchange Future | 1.57800 | 1.63600 | 0 |
| 04/11/2010 | \$ / R On 14 December 2015 | 9.25 | P | Foreign Exchange Future | 1.70500 | 1.65400 | 0 |
| 04/11/2010 | \$ / R On 14 December 2015 | 9.15 | P | Foreign Exchange Future | 1.63600 | 1.58900 | 0 |
| 04/11/2010 | \$ / R On 14 December 2015 | 9.20 | P | Foreign Exchange Future | 1.67100 | 1.62200 | 0 |
| 04/11/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.12450 | 11.17380 | 23,566 |
| 04/11/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.02600 | 0.03400 | 0 |
| 04/11/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.03000 | 0.03900 | 50 |
| 04/11/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.80200 | 0.76000 | 0 |
| 04/11/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.75600 | 0.71500 | 0 |
| 04/11/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.26300 | 11.31320 | 22,649 |
| 04/11/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.20300 | 0.22500 | 0 |
| 04/11/2010 | £ / R On 14 March 2011 | 12.00 | C | Foreign Exchange Future | 0.16100 | 0.18000 | 150 |
| 04/11/2010 | £ / R On 14 March 2011 | 12.55 | C | Foreign Exchange Future | 0.08700 | 0.09900 | 870 |
| 04/11/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.19100 | 0.21300 | 0 |
| 04/11/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.21500 | 0.23800 | 0 |
| 04/11/2010 | £ / R On 14 March 2011 | 11.45 | C | Foreign Exchange Future | 0.30300 | 0.33200 | 870 |
| 04/11/2010 | £ / R On 14 March 2011 | 12.55 | P | Foreign Exchange Future | 1.37400 | 1.33600 | 0 |
| 04/11/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.70200 | 0.67500 | 0 |
| 04/11/2010 | £ / R On 14 March 2011 | 11.45 | P | Foreign Exchange Future | 0.49000 | 0.46900 | 0 |
| 04/11/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.77800 | 0.75000 | 0 |
| 04/11/2010 | £ / R On 14 March 2011 | 12.00 | P | Foreign Exchange Future | 0.89800 | 0.86700 | 0 |
| 04/11/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.74000 | 0.71200 | 0 |
| 04/11/2010 | £ / R On 13 June 2011 | | | Foreign Exchange Future | 11.39710 | 11.44890 | 1,568 |
| 04/11/2010 | £ / R On 13 June 2011 | 11.85 | C | Foreign Exchange Future | 0.34700 | 0.36900 | 0 |
| 04/11/2010 | £ / R On 13 June 2011 | 11.90 | C | Foreign Exchange Future | 0.33300 | 0.35400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/11/2010 | £ / R On 13 June 2011 | 11.80 | C | Foreign Exchange Future | 0.36200 | 0.38400 | 0 |
| 04/11/2010 | £ / R On 13 June 2011 | 11.80 | P | Foreign Exchange Future | 0.76500 | 0.73500 | 0 |
| 04/11/2010 | £ / R On 13 June 2011 | 11.90 | P | Foreign Exchange Future | 0.83600 | 0.80500 | 0 |
| 04/11/2010 | £ / R On 13 June 2011 | 11.85 | P | Foreign Exchange Future | 0.80000 | 0.77000 | 0 |
| 04/11/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08470 | 0.08540 | 286 |
| 04/11/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00165 | 0.00196 | 0 |
| 04/11/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00018 | 0.00023 | 0 |
| 04/11/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.00878 | 0.00946 | 0 |
| 04/11/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00008 | 0.00006 | 0 |
| 04/11/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01148 | 0.01083 | 0 |
| 04/11/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00295 | 0.00256 | 0 |
| 04/11/2010 | ¥ / R On 14 March 2011 | | | Foreign Exchange Future | 0.08600 | 0.08660 | 0 |
| 04/11/2010 | ¥ / R On 14 March 2011 | 0.09 | C | Foreign Exchange Future | 0.00364 | 0.00391 | 0 |
| 04/11/2010 | ¥ / R On 14 March 2011 | 0.10 | C | Foreign Exchange Future | 0.00131 | 0.00142 | 0 |
| 04/11/2010 | ¥ / R On 14 March 2011 | 0.08 | C | Foreign Exchange Future | 0.00964 | 0.01016 | 0 |
| 04/11/2010 | ¥ / R On 14 March 2011 | 0.08 | P | Foreign Exchange Future | 0.00064 | 0.00056 | 0 |
| 04/11/2010 | ¥ / R On 14 March 2011 | 0.10 | P | Foreign Exchange Future | 0.01231 | 0.01182 | 0 |
| 04/11/2010 | ¥ / R On 14 March 2011 | 0.09 | P | Foreign Exchange Future | 0.00464 | 0.00431 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.73600 | 9.73810 | 11,304 |
| 04/11/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.03300 | 0.03600 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.55500 | 0.55900 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.53600 | 1.53800 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/11/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.02800 | 0.03100 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 9.30 | C | Foreign Exchange Future | 0.46500 | 0.47000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.78600 | 1.78800 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.02300 | 0.02600 | 60 |
| 04/11/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.23100 | 0.23700 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.08900 | 0.09500 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.84000 | 0.84300 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.83600 | 1.83800 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.51000 | 0.51400 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.48600 | 1.48800 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.07600 | 0.08100 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.79200 | 0.79500 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 12.85 | 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/11/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.10400 | 0.11000 | 750 |
| 04/11/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 0.88900 | 0.89200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.06400 | 0.06900 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.74300 | 0.74700 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.73600 | 1.73800 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.04600 | 0.05000 | 375 |
| 04/11/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.64800 | 0.65200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.63600 | 1.63800 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.01700 | 0.01900 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.38000 | 0.38600 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.33600 | 1.33900 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/11/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.01000 | 0.01200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.26500 | 0.27200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.18700 | 1.18900 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.88600 | 1.88800 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.51500 | 1.51300 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.51400 | 2.51200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.51400 | 4.51200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.51400 | 6.51200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.51400 | 8.51200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.51400 | 10.51200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.31400 | 2.31200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.01900 | 0.02100 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.49700 | 0.49800 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.46500 | 1.46400 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.46400 | 2.46200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.46400 | 4.46200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.46400 | 6.46200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.46400 | 8.46200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.46400 | 10.46200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.16400 | 6.16200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.16400 | 8.16200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.16400 | 10.16200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/11/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.11400 | 4.11200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.11400 | 6.11200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.11400 | 8.11200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.11400 | 10.11200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.07900 | 0.08400 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.82400 | 0.82400 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.81500 | 1.81300 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.81400 | 2.81200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.81400 | 4.81200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.81400 | 6.81200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.81400 | 8.81200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.81400 | 10.81200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.04400 | 0.04800 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.68100 | 0.68100 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.66500 | 1.66300 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.66400 | 2.66200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.66400 | 4.66200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.66400 | 6.66200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.66400 | 8.66200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.66400 | 10.66200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.01200 | 0.01400 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.41000 | 0.41200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.36600 | 1.36400 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.36400 | 2.36200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.36400 | 4.36200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.36400 | 6.36200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.36400 | 8.36200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.36400 | 10.36200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.32800 | 0.33100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/11/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.26600 | 1.26500 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.26400 | 2.26200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.26400 | 4.26200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.26400 | 6.26200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.26400 | 8.26200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.26400 | 10.26200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.00300 | 0.00400 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.21800 | 0.22200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.11800 | 1.11700 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.11400 | 2.11200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.11400 | 3.11200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.11400 | 5.11200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.11400 | 7.11200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.11400 | 9.11200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.11400 | 11.11200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.29000 | 0.29300 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.21700 | 1.21500 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.21400 | 2.21200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.21400 | 3.21200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.21400 | 5.21200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.21400 | 7.21200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.21400 | 9.21200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.21400 | 11.21200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.02400 | 0.02600 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.21400 | 8.21200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.21400 | 10.21200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.25300 | 0.25700 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.16700 | 1.16600 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.16400 | 2.16200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.16400 | 4.16200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/11/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.09500 | 0.09900 | 750 |
| 04/11/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.58700 | 0.58800 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.21400 | 4.21200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.21400 | 6.21200 | 0 |
| 04/11/2010 | € / R On 13 December 2010 | 9.30 | P | Foreign Exchange Future | 0.02900 | 0.03200 | 1,125 |
| 04/11/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.54200 | 0.54300 | 0 |
| 04/11/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.85140 | 9.85370 | 11,402 |
| 04/11/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.32200 | 0.32800 | 0 |
| 04/11/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.29800 | 0.30400 | 0 |
| 04/11/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.34900 | 0.35400 | 0 |
| 04/11/2010 | € / R On 14 March 2011 | 9.50 | C | Foreign Exchange Future | 0.49900 | 0.50400 | 10,429 |
| 04/11/2010 | € / R On 14 March 2011 | 10.40 | C | Foreign Exchange Future | 0.13800 | 0.14400 | 14,937 |
| 04/11/2010 | € / R On 14 March 2011 | 10.10 | C | Foreign Exchange Future | 0.21000 | 0.21600 | 100 |
| 04/11/2010 | € / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.12100 | 0.12600 | 4,508 |
| 04/11/2010 | € / R On 14 March 2011 | 10.10 | P | Foreign Exchange Future | 0.45900 | 0.46200 | 0 |
| 04/11/2010 | € / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 0.77000 | 0.77200 | 0 |
| 04/11/2010 | € / R On 14 March 2011 | 10.40 | P | Foreign Exchange Future | 0.68700 | 0.69000 | 0 |
| 04/11/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.24800 | 0.25000 | 0 |
| 04/11/2010 | € / R On 14 March 2011 | 9.50 | P | Foreign Exchange Future | 0.14800 | 0.15000 | 0 |
| 04/11/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.29700 | 0.30000 | 0 |
| 04/11/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.27100 | 0.27400 | 0 |
| 04/11/2010 | € / R On 13 June 2011 | | | Foreign Exchange Future | 9.96240 | 9.96520 | 5,820 |
| 04/11/2010 | € / R On 13 June 2011 | 9.80 | C | Foreign Exchange Future | 0.48200 | 0.48700 | 0 |
| 04/11/2010 | € / R On 13 June 2011 | 9.75 | C | Foreign Exchange Future | 0.50900 | 0.51400 | 0 |
| 04/11/2010 | € / R On 13 June 2011 | 9.85 | C | Foreign Exchange Future | 0.45600 | 0.46100 | 0 |
| 04/11/2010 | € / R On 13 June 2011 | 9.85 | P | Foreign Exchange Future | 0.34400 | 0.34600 | 0 |
| 04/11/2010 | € / R On 13 June 2011 | 9.75 | P | Foreign Exchange Future | 0.29700 | 0.29900 | 0 |
| 04/11/2010 | € / R On 13 June 2011 | 9.80 | P | Foreign Exchange Future | 0.32000 | 0.32200 | 0 |
| 04/11/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.90210 | 6.88700 | 14,804 |
| 04/11/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.09600 | 0.09000 | 0 |
| 04/11/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.07600 | 0.07100 | 200 |
| 04/11/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.09400 | 0.10300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/11/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.12400 | 0.13400 | 0 |
| 04/11/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.91330 | 6.89760 | 831 |
| 04/11/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.32000 | 0.31000 | 0 |
| 04/11/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.28300 | 0.27400 | 0 |
| 04/11/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.35800 | 0.34700 | 0 |
| 04/11/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.09500 | 0.09900 | 0 |
| 04/11/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.12000 | 0.12600 | 0 |
| 04/11/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.10700 | 0.11200 | 0 |
| 04/11/2010 | AU\$ / R On 13 June 2011 | | | Foreign Exchange Future | 6.91880 | 6.90400 | 70 |
| 04/11/2010 | AU\$ / R On 13 June 2011 | 6.65 | C | Foreign Exchange Future | 0.41100 | 0.40200 | 0 |
| 04/11/2010 | AU\$ / R On 13 June 2011 | 6.60 | C | Foreign Exchange Future | 0.44900 | 0.43900 | 0 |
| 04/11/2010 | AU\$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.37500 | 0.36700 | 0 |
| 04/11/2010 | AU\$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.15600 | 0.16300 | 0 |
| 04/11/2010 | AU\$ / R On 13 June 2011 | 6.60 | P | Foreign Exchange Future | 0.13000 | 0.13500 | 0 |
| 04/11/2010 | AU\$ / R On 13 June 2011 | 6.65 | P | Foreign Exchange Future | 0.14200 | 0.14800 | 0 |
| 04/11/2010 | AU\$ / R On 19 September 2011 | | | Foreign Exchange Future | 6.92150 | 6.90900 | 149 |
| 04/11/2010 | AU\$ / R On 19 September 2011 | 6.65 | C | Foreign Exchange Future | 0.45800 | 0.45100 | 0 |
| 04/11/2010 | AU\$ / R On 19 September 2011 | 6.60 | C | Foreign Exchange Future | 0.49400 | 0.48600 | 0 |
| 04/11/2010 | AU\$ / R On 19 September 2011 | 6.70 | C | Foreign Exchange Future | 0.42400 | 0.41700 | 0 |
| 04/11/2010 | AU\$ / R On 19 September 2011 | 6.70 | P | Foreign Exchange Future | 0.20300 | 0.20800 | 0 |
| 04/11/2010 | AU\$ / R On 19 September 2011 | 6.60 | P | Foreign Exchange Future | 0.17300 | 0.17700 | 0 |
| 04/11/2010 | AU\$ / R On 19 September 2011 | 6.65 | P | Foreign Exchange Future | 0.18700 | 0.19200 | 0 |
| 04/11/2010 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 7.37560 | 7.39070 | 0 |
| 04/11/2010 | AU\$ / R On 14 December 2015 | 7.30 | C | Foreign Exchange Future | 0.87200 | 0.88600 | 0 |
| 04/11/2010 | AU\$ / R On 14 December 2015 | 7.35 | C | Foreign Exchange Future | 0.85200 | 0.86600 | 0 |
| 04/11/2010 | AU\$ / R On 14 December 2015 | 7.25 | C | Foreign Exchange Future | 0.89300 | 0.90700 | 0 |
| 04/11/2010 | AU\$ / R On 14 December 2015 | 7.25 | P | Foreign Exchange Future | 0.76700 | 0.76600 | 0 |
| 04/11/2010 | AU\$ / R On 14 December 2015 | 7.35 | P | Foreign Exchange Future | 0.82600 | 0.82500 | 0 |
| 04/11/2010 | AU\$ / R On 14 December 2015 | 7.30 | P | Foreign Exchange Future | 0.79600 | 0.79500 | 0 |
| 04/11/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 6.81100 | 6.88020 | 679 |
| 04/11/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 04/11/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 04/11/2010 | CAD/ R On 13 December 2010 | 7.75 | 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 |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 04/11/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.94000 | 0.87200 | 0 |
| 04/11/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.84000 | 0.77200 | 0 |
| 04/11/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.89000 | 0.82200 | 0 |
| 04/11/2010 | CAD/ R On 14 March 2011 | | | Foreign Exchange Future | 6.88540 | 6.95580 | 0 |
| 04/11/2010 | CAD/ R On 14 March 2011 | 7.05 | C | Foreign Exchange Future | 0.12000 | 0.15300 | 0 |
| 04/11/2010 | CAD/ R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.10600 | 0.13600 | 0 |
| 04/11/2010 | CAD/ R On 14 March 2011 | 7.00 | C | Foreign Exchange Future | 0.13600 | 0.17200 | 0 |
| 04/11/2010 | CAD/ R On 14 March 2011 | 7.00 | P | Foreign Exchange Future | 0.25100 | 0.21600 | 0 |
| 04/11/2010 | CAD/ R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.32100 | 0.28000 | 0 |
| 04/11/2010 | CAD/ R On 14 March 2011 | 7.05 | P | Foreign Exchange Future | 0.28500 | 0.24700 | 0 |
| 04/11/2010 | CHF / R On 13 December 2010 | | | Foreign Exchange Future | 7.10970 | 7.09460 | 150 |
| 04/11/2010 | CHF / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.16600 | 0.15700 | 0 |
| 04/11/2010 | CHF / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.19800 | 0.18800 | 0 |
| 04/11/2010 | CHF / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.13600 | 0.12900 | 0 |
| 04/11/2010 | CHF / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.12600 | 0.13400 | 0 |
| 04/11/2010 | CHF / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.08800 | 0.09300 | 0 |
| 04/11/2010 | CHF / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.10600 | 0.11200 | 0 |
| 04/11/2010 | CHF / R On 14 March 2011 | | | Foreign Exchange Future | 7.21030 | 7.19430 | 0 |
| 04/11/2010 | CHF / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.23700 | 0.23200 | 0 |
| 04/11/2010 | CHF / R On 14 March 2011 | 7.20 | C | Foreign Exchange Future | 0.25800 | 0.25200 | 0 |
| 04/11/2010 | CHF / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.21800 | 0.21400 | 0 |
| 04/11/2010 | CHF / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.30800 | 0.32000 | 0 |
| 04/11/2010 | CHF / R On 14 March 2011 | 7.20 | P | Foreign Exchange Future | 0.24800 | 0.25800 | 0 |
| 04/11/2010 | CHF / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.27700 | 0.28800 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.80400 | 6.83410 | 267,413 |
| 05/11/2010 | \$ / R On 13 December 2010 | 7.55 | C | Foreign Exchange Future | 0.00600 | 0.00800 | 6,534 |
| 05/11/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 20,000 |
| 05/11/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 15,000 |
| 05/11/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.00300 | 0.00400 | 1,000 |
| 05/11/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 3.75400 | 3.78400 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 500 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/11/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 2,423 |
| 05/11/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 30,000 |
| 05/11/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.00500 | 0.00600 | 15,000 |
| 05/11/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 0.95500 | 0.98500 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 1.95400 | 1.98400 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 2.95400 | 2.98400 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 30,000 |
| 05/11/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.08700 | 0.10100 | 30,000 |
| 05/11/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 0.90500 | 0.93500 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 1.90400 | 1.93400 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 2.90400 | 2.93400 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.01700 | 0.02100 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 0.51600 | 0.54500 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 1.50400 | 1.53400 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 2.50400 | 2.53400 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.01400 | 0.01700 | 2,040 |
| 05/11/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 0.47000 | 0.49800 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 1.45400 | 1.48400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/11/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 2.45400 | 2.48400 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 1,000 |
| 05/11/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.07100 | 0.08400 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 0.85600 | 0.88500 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 1.85400 | 1.88400 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 2.85400 | 2.88400 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 300 |
| 05/11/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.05900 | 0.06900 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 0.80600 | 0.83600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 1.80400 | 1.83400 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 2.80400 | 2.83400 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 16,000 |
| 05/11/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.04800 | 0.05700 | 10,534 |
| 05/11/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 0.75700 | 0.78700 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 1.75400 | 1.78400 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 2.75400 | 2.78400 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/11/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.03900 | 0.04700 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 0.70800 | 0.73800 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 1.70400 | 1.73400 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 2.70400 | 2.73400 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 27,690 |
| 05/11/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 4,400 |
| 05/11/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.03200 | 0.03900 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 0.65900 | 0.68900 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 1.65400 | 1.68400 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 2.65400 | 2.68400 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.02600 | 0.03200 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 0.61100 | 0.64000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 1.60400 | 1.63400 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 2.60400 | 2.63400 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 4,000 |
| 05/11/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.02100 | 0.02600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 0.56300 | 0.59200 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 1.55400 | 1.58400 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 2.55400 | 2.58400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/11/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.00900 | 0.01200 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 0.38000 | 0.40800 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 1.35400 | 1.38400 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 2.35400 | 2.38400 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.01100 | 0.01400 | 13,307 |
| 05/11/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 0.42400 | 0.45300 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 1.40400 | 1.43400 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 2.40400 | 2.43400 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 3,185 |
| 05/11/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.00700 | 0.00900 | 33,300 |
| 05/11/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 0.33700 | 0.36500 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 1.30400 | 1.33400 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 2.30400 | 2.33400 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 14,644 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/11/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.10400 | 0.12000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.15000 | 0.13600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 1.04800 | 1.01800 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 3.04600 | 3.01600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 5.04600 | 5.01600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 7.04600 | 7.01600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 9.04600 | 9.01600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 1.49600 | 1.46700 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.03300 | 0.03100 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.70300 | 0.67500 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.69600 | 1.66600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 3.69600 | 3.66600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 5.69600 | 5.66600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 7.69600 | 7.66600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 9.69600 | 9.66600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.79600 | 1.76600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.02000 | 0.01900 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.60700 | 0.58000 | 48,000 |
| 05/11/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 1.59600 | 1.56600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 3.59600 | 3.56600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 5.59600 | 5.56600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 7.59600 | 7.56600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 9.59600 | 9.56600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.02600 | 0.02400 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.65500 | 0.62800 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.64600 | 1.61600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 3.64600 | 3.61600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 5.64600 | 5.61600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/11/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 7.64600 | 7.61600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 9.64600 | 9.61600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.00900 | 0.00800 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.46700 | 0.44200 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 1.44600 | 1.41700 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 3.44600 | 3.41600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 5.44600 | 5.41600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 7.44600 | 7.41600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 9.44600 | 9.41600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.42200 | 0.39800 | 3,500 |
| 05/11/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 1.39700 | 1.36700 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 3.39600 | 3.36600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 5.39600 | 5.36600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 7.39600 | 7.36600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 9.39600 | 9.36600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.37800 | 0.35500 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 1.34700 | 1.31700 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 3.34600 | 3.31600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 5.34600 | 5.31600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 7.34600 | 7.31600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 9.34600 | 9.31600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 1.19700 | 1.16700 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00400 | 0.00400 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.33500 | 0.31300 | 100 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/11/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 1.29700 | 1.26700 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 3.29600 | 3.26600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 5.29600 | 5.26600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 7.29600 | 7.26600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 9.29600 | 9.26600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.29400 | 0.27300 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 1.24700 | 1.21700 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 3.24600 | 3.21600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 5.24600 | 5.21600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 7.24600 | 7.21600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 9.24600 | 9.21600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.25500 | 0.23500 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 3.19600 | 3.16600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 5.19600 | 5.16600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 7.19600 | 7.16600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 9.19600 | 9.16600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.74600 | 1.71600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.21700 | 0.20000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 1.14700 | 1.11800 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 3.14600 | 3.11600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 5.14600 | 5.11600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 7.14600 | 7.11600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 9.14600 | 9.11600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 4.24600 | 4.21600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 6.24600 | 6.21600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/11/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 8.24600 | 8.21600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.01600 | 0.01400 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.56000 | 0.53300 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 1.54600 | 1.51600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 3.54600 | 3.51600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 5.54600 | 5.51600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 7.54600 | 7.51600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 9.54600 | 9.51600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.01200 | 0.01100 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.51300 | 0.48700 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 3.49600 | 3.46600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 5.49600 | 5.46600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 7.49600 | 7.46600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 9.49600 | 9.46600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.18300 | 0.16700 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 1.09800 | 1.06800 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 3.09600 | 3.06600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 5.09600 | 5.06600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 7.09600 | 7.06600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 9.09600 | 9.06600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.99600 | 1.96600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.80100 | 0.77200 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.99800 | 0.96900 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 2.09600 | 2.06600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/11/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.74600 | 2.71600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 2.39600 | 2.36600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 2.69600 | 2.66600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 2.29600 | 2.26600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 2.24600 | 2.21600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.89900 | 0.87000 | 500 |
| 05/11/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 2.19600 | 2.16600 | 0 |
| 05/11/2010 | \$ / R On 13 December 2010 | 7.55 | P | Foreign Exchange Future | 0.75200 | 0.72400 | 0 |
| 05/11/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.89520 | 6.92550 | 67,413 |
| 05/11/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.04100 | 0.04200 | 33,350 |
| 05/11/2010 | \$ / R On 14 March 2011 | 7.55 | C | Foreign Exchange Future | 0.08000 | 0.08500 | 371 |
| 05/11/2010 | \$ / R On 14 March 2011 | 7.60 | C | Foreign Exchange Future | 0.07300 | 0.07800 | 500 |
| 05/11/2010 | \$ / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.13000 | 0.14000 | 7,500 |
| 05/11/2010 | \$ / R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.16800 | 0.18000 | 1,200 |
| 05/11/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.03800 | 0.04000 | 340 |
| 05/11/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.04400 | 0.04600 | 0 |
| 05/11/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.02200 | 0.02200 | 30,000 |
| 05/11/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 30,000 |
| 05/11/2010 | \$ / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.12000 | 0.12800 | 33,350 |
| 05/11/2010 | \$ / R On 14 March 2011 | 8.40 | C | Foreign Exchange Future | 0.02400 | 0.02500 | 3,000 |
| 05/11/2010 | \$ / R On 14 March 2011 | 7.50 | C | Foreign Exchange Future | 0.08600 | 0.09200 | 12,000 |
| 05/11/2010 | \$ / R On 14 March 2011 | 7.40 | C | Foreign Exchange Future | 0.10100 | 0.10800 | 65 |
| 05/11/2010 | \$ / R On 14 March 2011 | 7.55 | P | Foreign Exchange Future | 0.73500 | 0.71000 | 0 |
| 05/11/2010 | \$ / R On 14 March 2011 | 7.50 | P | Foreign Exchange Future | 0.69100 | 0.66700 | 0 |
| 05/11/2010 | \$ / R On 14 March 2011 | 8.40 | P | Foreign Exchange Future | 1.52900 | 1.50000 | 0 |
| 05/11/2010 | \$ / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.52500 | 0.50300 | 0 |
| 05/11/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 3.60600 | 3.57600 | 0 |
| 05/11/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 1.09900 | 1.07100 | 0 |
| 05/11/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.62700 | 1.59700 | 0 |
| 05/11/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 1.19300 | 1.16500 | 0 |
| 05/11/2010 | \$ / R On 14 March 2011 | 7.40 | P | Foreign Exchange Future | 0.60600 | 0.58300 | 0 |
| 05/11/2010 | \$ / R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.37300 | 0.35500 | 0 |
| 05/11/2010 | \$ / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.48500 | 0.46500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/11/2010 | \$ / R On 14 March 2011 | 7.60 | P | Foreign Exchange Future | 0.77800 | 0.75300 | 0 |
| 05/11/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 1.14600 | 1.11700 | 0 |
| 05/11/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 6.98550 | 7.01540 | 15,219 |
| 05/11/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.18200 | 0.19300 | 0 |
| 05/11/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.17200 | 0.18200 | 0 |
| 05/11/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.19400 | 0.20400 | 0 |
| 05/11/2010 | \$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.47800 | 0.49800 | 0 |
| 05/11/2010 | \$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.19300 | 0.18300 | 0 |
| 05/11/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.60900 | 0.58900 | 0 |
| 05/11/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.68700 | 0.66700 | 0 |
| 05/11/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.64700 | 0.62800 | 0 |
| 05/11/2010 | \$ / R On 19 September 2011 | | | Foreign Exchange Future | 7.08340 | 7.11290 | 288 |
| 05/11/2010 | \$ / R On 19 September 2011 | 8.05 | C | Foreign Exchange Future | 0.16500 | 0.17200 | 0 |
| 05/11/2010 | \$ / R On 19 September 2011 | 8.10 | C | Foreign Exchange Future | 0.15800 | 0.16500 | 0 |
| 05/11/2010 | \$ / R On 19 September 2011 | 8.00 | C | Foreign Exchange Future | 0.17200 | 0.17900 | 0 |
| 05/11/2010 | \$ / R On 19 September 2011 | 8.00 | P | Foreign Exchange Future | 1.08900 | 1.06600 | 0 |
| 05/11/2010 | \$ / R On 19 September 2011 | 8.10 | P | Foreign Exchange Future | 1.17500 | 1.15200 | 0 |
| 05/11/2010 | \$ / R On 19 September 2011 | 8.05 | P | Foreign Exchange Future | 1.13200 | 1.10900 | 0 |
| 05/11/2010 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 9.09430 | 9.12330 | 0 |
| 05/11/2010 | \$ / R On 14 December 2015 | 9.20 | C | Foreign Exchange Future | 1.56700 | 1.59400 | 0 |
| 05/11/2010 | \$ / R On 14 December 2015 | 9.25 | C | Foreign Exchange Future | 1.55200 | 1.57800 | 0 |
| 05/11/2010 | \$ / R On 14 December 2015 | 9.15 | C | Foreign Exchange Future | 1.58300 | 1.60900 | 0 |
| 05/11/2010 | \$ / R On 14 December 2015 | 9.15 | P | Foreign Exchange Future | 1.63900 | 1.63600 | 0 |
| 05/11/2010 | \$ / R On 14 December 2015 | 9.25 | P | Foreign Exchange Future | 1.70800 | 1.70500 | 0 |
| 05/11/2010 | \$ / R On 14 December 2015 | 9.20 | P | Foreign Exchange Future | 1.67300 | 1.67100 | 0 |
| 05/11/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.05810 | 11.12450 | 23,598 |
| 05/11/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.02000 | 0.02600 | 0 |
| 05/11/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.02300 | 0.03000 | 50 |
| 05/11/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.86200 | 0.80200 | 0 |
| 05/11/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.81500 | 0.75600 | 0 |
| 05/11/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.19670 | 11.26300 | 22,649 |
| 05/11/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.18400 | 0.20300 | 0 |
| 05/11/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.17300 | 0.19100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/11/2010 | £ / R On 14 March 2011 | 12.00 | C | Foreign Exchange Future | 0.14600 | 0.16100 | 150 |
| 05/11/2010 | £ / R On 14 March 2011 | 12.55 | C | Foreign Exchange Future | 0.07900 | 0.08700 | 870 |
| 05/11/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.19500 | 0.21500 | 0 |
| 05/11/2010 | £ / R On 14 March 2011 | 11.45 | C | Foreign Exchange Future | 0.27600 | 0.30300 | 870 |
| 05/11/2010 | £ / R On 14 March 2011 | 12.55 | P | Foreign Exchange Future | 1.43200 | 1.37400 | 0 |
| 05/11/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.74800 | 0.70200 | 0 |
| 05/11/2010 | £ / R On 14 March 2011 | 11.45 | P | Foreign Exchange Future | 0.52900 | 0.49000 | 0 |
| 05/11/2010 | £ / R On 14 March 2011 | 12.00 | P | Foreign Exchange Future | 0.94900 | 0.89800 | 0 |
| 05/11/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.82600 | 0.77800 | 0 |
| 05/11/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.78700 | 0.74000 | 0 |
| 05/11/2010 | £ / R On 13 June 2011 | | | Foreign Exchange Future | 11.33150 | 11.39710 | 1,568 |
| 05/11/2010 | £ / R On 13 June 2011 | 11.85 | C | Foreign Exchange Future | 0.32400 | 0.34700 | 0 |
| 05/11/2010 | £ / R On 13 June 2011 | 11.90 | C | Foreign Exchange Future | 0.31100 | 0.33300 | 0 |
| 05/11/2010 | £ / R On 13 June 2011 | 11.80 | C | Foreign Exchange Future | 0.33800 | 0.36200 | 0 |
| 05/11/2010 | £ / R On 13 June 2011 | 11.80 | P | Foreign Exchange Future | 0.80700 | 0.76500 | 0 |
| 05/11/2010 | £ / R On 13 June 2011 | 11.90 | P | Foreign Exchange Future | 0.88000 | 0.83600 | 0 |
| 05/11/2010 | £ / R On 13 June 2011 | 11.85 | P | Foreign Exchange Future | 0.84300 | 0.80000 | 0 |
| 05/11/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08390 | 0.08470 | 286 |
| 05/11/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00133 | 0.00165 | 0 |
| 05/11/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00014 | 0.00018 | 0 |
| 05/11/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.00801 | 0.00878 | 0 |
| 05/11/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00011 | 0.00008 | 0 |
| 05/11/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01224 | 0.01148 | 0 |
| 05/11/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00343 | 0.00295 | 0 |
| 05/11/2010 | ¥ / R On 14 March 2011 | | | Foreign Exchange Future | 0.08510 | 0.08600 | 0 |
| 05/11/2010 | ¥ / R On 14 March 2011 | 0.09 | C | Foreign Exchange Future | 0.00325 | 0.00364 | 0 |
| 05/11/2010 | ¥ / R On 14 March 2011 | 0.10 | C | Foreign Exchange Future | 0.00115 | 0.00131 | 0 |
| 05/11/2010 | ¥ / R On 14 March 2011 | 0.08 | C | Foreign Exchange Future | 0.00888 | 0.00964 | 0 |
| 05/11/2010 | ¥ / R On 14 March 2011 | 0.08 | P | Foreign Exchange Future | 0.00078 | 0.00064 | 0 |
| 05/11/2010 | ¥ / R On 14 March 2011 | 0.10 | P | Foreign Exchange Future | 0.01305 | 0.01231 | 0 |
| 05/11/2010 | ¥ / R On 14 March 2011 | 0.09 | P | Foreign Exchange Future | 0.00515 | 0.00464 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.59330 | 9.73600 | 11,304 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/11/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.01800 | 0.03300 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.42600 | 0.55500 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.39300 | 1.53600 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.01500 | 0.02800 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.38300 | 0.51000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.34400 | 1.48600 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.04400 | 0.07600 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.65400 | 0.79200 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/11/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.00200 | 0.00400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.06200 | 0.10400 | 750 |
| 05/11/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 0.75000 | 0.88900 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.03700 | 0.06400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.60700 | 0.74300 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.59300 | 1.73600 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.02600 | 0.04600 | 375 |
| 05/11/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.51400 | 0.64800 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.49300 | 1.63600 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00900 | 0.01700 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.26600 | 0.38000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.19400 | 1.33600 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/11/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.00500 | 0.01000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.16800 | 0.26500 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.04500 | 1.18700 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.74300 | 1.88600 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.05200 | 0.08900 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 9.30 | C | Foreign Exchange Future | 0.34300 | 0.46500 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.70200 | 0.84000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.69300 | 1.83600 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.64300 | 1.78600 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.01300 | 0.02300 | 60 |
| 05/11/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.14000 | 0.23100 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.14700 | 0.09500 | 750 |
| 05/11/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.72000 | 0.58700 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.35700 | 4.21400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.35700 | 6.21400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.35700 | 8.21400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.35700 | 10.21400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/11/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.00900 | 0.00400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 9.30 | P | Foreign Exchange Future | 0.05000 | 0.02900 | 1,125 |
| 05/11/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.35900 | 0.25300 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.30900 | 1.16700 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.30700 | 2.16400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.30700 | 4.16400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.30700 | 6.16400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.30700 | 8.16400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.30700 | 10.16400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.25700 | 4.11400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.25700 | 6.11400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.25700 | 8.11400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.25700 | 10.11400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.00200 | 0.00100 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.12500 | 0.07900 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.96200 | 0.82400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.95700 | 1.81500 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.95700 | 2.81400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.95700 | 4.81400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.95700 | 6.81400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.95700 | 8.81400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.95700 | 10.81400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.07300 | 0.04400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.81600 | 0.68100 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.80700 | 1.66500 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.80700 | 2.66400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.80700 | 4.66400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.80700 | 6.66400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.80700 | 8.66400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.80700 | 10.66400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/11/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.02100 | 0.01200 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.53300 | 0.41000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.50800 | 1.36600 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.50700 | 2.36400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.50700 | 4.36400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.50700 | 6.36400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.50700 | 8.36400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.50700 | 10.36400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.01400 | 0.00700 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.44400 | 0.32800 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.40800 | 1.26600 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.40700 | 2.26400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.40700 | 4.26400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.40700 | 6.26400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.40700 | 8.26400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.40700 | 10.26400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.00700 | 0.00300 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.31900 | 0.21800 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.25900 | 1.11800 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.25700 | 2.11400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.25700 | 3.11400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.25700 | 5.11400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.25700 | 7.11400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.25700 | 9.11400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.25700 | 11.11400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.01100 | 0.00600 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.40100 | 0.29000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.35900 | 1.21700 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.35700 | 2.21400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.35700 | 3.21400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.35700 | 5.21400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.35700 | 7.21400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.35700 | 9.21400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/11/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.35700 | 11.21400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.04000 | 0.02400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.67200 | 0.54200 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.65800 | 1.51500 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.65700 | 2.51400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.65700 | 4.51400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.65700 | 6.51400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.65700 | 8.51400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.65700 | 10.51400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.45700 | 2.31400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.03300 | 0.01900 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.62500 | 0.49700 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.60800 | 1.46500 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.60700 | 2.46400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.60700 | 4.46400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.60700 | 6.46400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.60700 | 8.46400 | 0 |
| 05/11/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.60700 | 10.46400 | 0 |
| 05/11/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.70850 | 9.85140 | 11,152 |
| 05/11/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.25000 | 0.32200 | 0 |
| 05/11/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.23200 | 0.29800 | 0 |
| 05/11/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.26900 | 0.34900 | 0 |
| 05/11/2010 | € / R On 14 March 2011 | 9.50 | C | Foreign Exchange Future | 0.39800 | 0.49900 | 10,429 |
| 05/11/2010 | € / R On 14 March 2011 | 10.40 | C | Foreign Exchange Future | 0.10500 | 0.13800 | 14,937 |
| 05/11/2010 | € / R On 14 March 2011 | 10.10 | C | Foreign Exchange Future | 0.16100 | 0.21000 | 100 |
| 05/11/2010 | € / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.09200 | 0.12100 | 4,508 |
| 05/11/2010 | € / R On 14 March 2011 | 10.10 | P | Foreign Exchange Future | 0.55300 | 0.45900 | 0 |
| 05/11/2010 | € / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 0.88400 | 0.77000 | 0 |
| 05/11/2010 | € / R On 14 March 2011 | 10.40 | P | Foreign Exchange Future | 0.79700 | 0.68700 | 0 |
| 05/11/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.31100 | 0.24800 | 0 |
| 05/11/2010 | € / R On 14 March 2011 | 9.50 | P | Foreign Exchange Future | 0.19000 | 0.14800 | 0 |
| 05/11/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.37400 | 0.29700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/11/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.34200 | 0.27100 | 0 |
| 05/11/2010 | € / R On 13 June 2011 | | | Foreign Exchange Future | 9.81970 | 9.96240 | 5,820 |
| 05/11/2010 | € / R On 13 June 2011 | 9.80 | C | Foreign Exchange Future | 0.40300 | 0.48200 | 0 |
| 05/11/2010 | € / R On 13 June 2011 | 9.85 | C | Foreign Exchange Future | 0.38300 | 0.45600 | 0 |
| 05/11/2010 | € / R On 13 June 2011 | 9.75 | C | Foreign Exchange Future | 0.42800 | 0.50900 | 0 |
| 05/11/2010 | € / R On 13 June 2011 | 9.75 | P | Foreign Exchange Future | 0.35800 | 0.29700 | 0 |
| 05/11/2010 | € / R On 13 June 2011 | 9.85 | P | Foreign Exchange Future | 0.41300 | 0.34400 | 0 |
| 05/11/2010 | € / R On 13 June 2011 | 9.80 | P | Foreign Exchange Future | 0.38300 | 0.32000 | 0 |
| 05/11/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.89190 | 6.90210 | 14,803 |
| 05/11/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.08900 | 0.09600 | 0 |
| 05/11/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.07000 | 0.07600 | 200 |
| 05/11/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.09700 | 0.09400 | 0 |
| 05/11/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.12800 | 0.12400 | 0 |
| 05/11/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.90330 | 6.91330 | 831 |
| 05/11/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.31200 | 0.32000 | 0 |
| 05/11/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.27600 | 0.28300 | 0 |
| 05/11/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.35000 | 0.35800 | 0 |
| 05/11/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.09700 | 0.09500 | 0 |
| 05/11/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.12300 | 0.12000 | 0 |
| 05/11/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.10900 | 0.10700 | 0 |
| 05/11/2010 | AU\$ / R On 13 June 2011 | | | Foreign Exchange Future | 6.91000 | 6.91880 | 70 |
| 05/11/2010 | AU\$ / R On 13 June 2011 | 6.65 | C | Foreign Exchange Future | 0.40500 | 0.41100 | 0 |
| 05/11/2010 | AU\$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.36900 | 0.37500 | 0 |
| 05/11/2010 | AU\$ / R On 13 June 2011 | 6.60 | C | Foreign Exchange Future | 0.44200 | 0.44900 | 0 |
| 05/11/2010 | AU\$ / R On 13 June 2011 | 6.60 | P | Foreign Exchange Future | 0.13200 | 0.13000 | 0 |
| 05/11/2010 | AU\$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.15900 | 0.15600 | 0 |
| 05/11/2010 | AU\$ / R On 13 June 2011 | 6.65 | P | Foreign Exchange Future | 0.14500 | 0.14200 | 0 |
| 05/11/2010 | AU\$ / R On 19 September 2011 | | | Foreign Exchange Future | 6.91320 | 6.92150 | 149 |
| 05/11/2010 | AU\$ / R On 19 September 2011 | 6.65 | C | Foreign Exchange Future | 0.45200 | 0.45800 | 0 |
| 05/11/2010 | AU\$ / R On 19 September 2011 | 6.70 | C | Foreign Exchange Future | 0.41800 | 0.42400 | 0 |
| 05/11/2010 | AU\$ / R On 19 September 2011 | 6.60 | C | Foreign Exchange Future | 0.48800 | 0.49400 | 0 |
| 05/11/2010 | AU\$ / R On 19 September 2011 | 6.60 | P | Foreign Exchange Future | 0.17500 | 0.17300 | 0 |
| 05/11/2010 | AU\$ / R On 19 September 2011 | 6.70 | P | Foreign Exchange Future | 0.20500 | 0.20300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/11/2010 | AU\$ / R On 19 September 2011 | 6.65 | P | Foreign Exchange Future | 0.18900 | 0.18700 | 0 |
| 05/11/2010 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 7.38740 | 7.37560 | 0 |
| 05/11/2010 | AU\$ / R On 14 December 2015 | 7.30 | C | Foreign Exchange Future | 0.88500 | 0.87200 | 0 |
| 05/11/2010 | AU\$ / R On 14 December 2015 | 7.35 | C | Foreign Exchange Future | 0.86500 | 0.85200 | 0 |
| 05/11/2010 | AU\$ / R On 14 December 2015 | 7.25 | C | Foreign Exchange Future | 0.90500 | 0.89300 | 0 |
| 05/11/2010 | AU\$ / R On 14 December 2015 | 7.25 | P | Foreign Exchange Future | 0.76800 | 0.76700 | 0 |
| 05/11/2010 | AU\$ / R On 14 December 2015 | 7.35 | P | Foreign Exchange Future | 0.82800 | 0.82600 | 0 |
| 05/11/2010 | AU\$ / R On 14 December 2015 | 7.30 | P | Foreign Exchange Future | 0.79800 | 0.79600 | 0 |
| 05/11/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 6.79750 | 6.81100 | 679 |
| 05/11/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/11/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 05/11/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 05/11/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.95300 | 0.94000 | 0 |
| 05/11/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.85400 | 0.84000 | 0 |
| 05/11/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.90400 | 0.89000 | 0 |
| 05/11/2010 | CAD/ R On 14 March 2011 | | | Foreign Exchange Future | 6.87310 | 6.88540 | 0 |
| 05/11/2010 | CAD/ R On 14 March 2011 | 7.05 | C | Foreign Exchange Future | 0.11500 | 0.12000 | 0 |
| 05/11/2010 | CAD/ R On 14 March 2011 | 7.00 | C | Foreign Exchange Future | 0.13000 | 0.13600 | 0 |
| 05/11/2010 | CAD/ R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.10100 | 0.10600 | 0 |
| 05/11/2010 | CAD/ R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.32800 | 0.32100 | 0 |
| 05/11/2010 | CAD/ R On 14 March 2011 | 7.00 | P | Foreign Exchange Future | 0.25700 | 0.25100 | 0 |
| 05/11/2010 | CAD/ R On 14 March 2011 | 7.05 | P | Foreign Exchange Future | 0.29200 | 0.28500 | 0 |
| 05/11/2010 | CHF / R On 13 December 2010 | | | Foreign Exchange Future | 7.10770 | 7.10970 | 150 |
| 05/11/2010 | CHF / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.16200 | 0.16600 | 0 |
| 05/11/2010 | CHF / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.13300 | 0.13600 | 0 |
| 05/11/2010 | CHF / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.19500 | 0.19800 | 0 |
| 05/11/2010 | CHF / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.08700 | 0.08800 | 0 |
| 05/11/2010 | CHF / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.12500 | 0.12600 | 0 |
| 05/11/2010 | CHF / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.10400 | 0.10600 | 0 |
| 05/11/2010 | CHF / R On 14 March 2011 | | | Foreign Exchange Future | 7.20890 | 7.21030 | 0 |
| 05/11/2010 | CHF / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.23500 | 0.23700 | 0 |
| 05/11/2010 | CHF / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.21600 | 0.21800 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 05/11/2010 | CHF / R On 14 March 2011 | 7.20 | C | Foreign Exchange Future | 0.25600 | 0.25800 | 0 |
| 05/11/2010 | CHF / R On 14 March 2011 | 7.20 | P | Foreign Exchange Future | 0.24700 | 0.24800 | 0 |
| 05/11/2010 | CHF / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.30700 | 0.30800 | 0 |
| 05/11/2010 | CHF / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.27600 | 0.27700 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.91130 | 6.80400 | 266,645 |
| 08/11/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 1,000 |
| 08/11/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.10600 | 0.07100 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 0.96200 | 0.85600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 1.96100 | 1.85400 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 2.96100 | 2.85400 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 300 |
| 08/11/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.08800 | 0.05900 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 0.91200 | 0.80600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 1.91100 | 1.80400 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 2.91100 | 2.80400 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 14.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 16,000 |
| 08/11/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.07300 | 0.04800 | 10,534 |
| 08/11/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 0.86300 | 0.75700 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 1.86100 | 1.75400 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 2.86100 | 2.75400 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/11/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.06000 | 0.03900 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 0.81300 | 0.70800 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 1.81100 | 1.70400 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 2.81100 | 2.70400 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.00200 | 0.00100 | 27,690 |
| 08/11/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 4,400 |
| 08/11/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.04900 | 0.03200 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 0.76400 | 0.65900 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 1.76100 | 1.65400 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 2.76100 | 2.65400 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 7.55 | C | Foreign Exchange Future | 0.00900 | 0.00600 | 6,534 |
| 08/11/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 3.01100 | 2.90400 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.02600 | 0.01700 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 0.61700 | 0.51600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 1.61100 | 1.50400 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 2.61100 | 2.50400 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.02100 | 0.01400 | 2,040 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/11/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 0.57000 | 0.47000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 1.56100 | 1.45400 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 2.56100 | 2.45400 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 3.86100 | 3.75400 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 500 |
| 08/11/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 2,423 |
| 08/11/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 30,000 |
| 08/11/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 15,000 |
| 08/11/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.00500 | 0.00300 | 1,000 |
| 08/11/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.00700 | 0.00500 | 15,000 |
| 08/11/2010 | \$ / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 20,000 |
| 08/11/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.04000 | 0.02600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 0.71500 | 0.61100 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 1.71100 | 1.60400 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 2.71100 | 2.60400 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 4,000 |
| 08/11/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.03200 | 0.02100 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 0.66600 | 0.56300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/11/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 1.66100 | 1.55400 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 2.66100 | 2.55400 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.01400 | 0.00900 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 0.47600 | 0.38000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 1.46100 | 1.35400 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 2.46100 | 2.35400 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.01700 | 0.01100 | 13,307 |
| 08/11/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 0.52200 | 0.42400 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 1.51100 | 1.40400 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 2.51100 | 2.40400 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 3,185 |
| 08/11/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 8.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.01100 | 0.00700 | 33,300 |
| 08/11/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 0.43000 | 0.33700 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 1.41100 | 1.30400 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 2.41100 | 2.30400 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/11/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.00300 | 0.00200 | 14,644 |
| 08/11/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.15700 | 0.10400 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 1.06200 | 0.95500 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 2.06100 | 1.95400 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 3.06100 | 2.95400 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 30,000 |
| 08/11/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.12800 | 0.08700 | 30,000 |
| 08/11/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 1.01200 | 0.90500 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 2.01100 | 1.90400 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.11700 | 0.18300 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.99100 | 1.09800 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 2.98900 | 3.09600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 4.98900 | 5.09600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 6.98900 | 7.09600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 8.98900 | 9.09600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.09600 | 0.15000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.94200 | 1.04800 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 2.93900 | 3.04600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 4.93900 | 5.04600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 6.93900 | 7.04600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 8.93900 | 9.04600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 1.39000 | 1.49600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 5.50 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/11/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.01900 | 0.03300 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.60000 | 0.70300 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.58900 | 1.69600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 3.58900 | 3.69600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 5.58900 | 5.69600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 7.58900 | 7.69600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 9.58900 | 9.69600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.68900 | 1.79600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.01100 | 0.02000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.50600 | 0.60700 | 48,000 |
| 08/11/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 1.48900 | 1.59600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 3.48900 | 3.59600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 5.48900 | 5.59600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 7.48900 | 7.59600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 9.48900 | 9.59600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.01500 | 0.02600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.55300 | 0.65500 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.53900 | 1.64600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 3.53900 | 3.64600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 5.53900 | 5.64600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 7.53900 | 7.64600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 9.53900 | 9.64600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.00500 | 0.00900 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.37100 | 0.46700 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 1.34000 | 1.44600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 3.33900 | 3.44600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 5.33900 | 5.44600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 7.33900 | 7.44600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/11/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 9.33900 | 9.44600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00400 | 0.00700 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.32900 | 0.42200 | 3,500 |
| 08/11/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 1.29000 | 1.39700 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 3.28900 | 3.39600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 5.28900 | 5.39600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 7.28900 | 7.39600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 9.28900 | 9.39600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 7.55 | P | Foreign Exchange Future | 0.64800 | 0.75200 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.88900 | 1.99600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.79400 | 0.89900 | 500 |
| 08/11/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 2.08900 | 2.19600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.69600 | 0.80100 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.89200 | 0.99800 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 1.98900 | 2.09600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.63900 | 2.74600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 2.28900 | 2.39600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 2.58900 | 2.69600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 2.18900 | 2.29600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 2.13900 | 2.24600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 4.13900 | 4.24600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 6.13900 | 6.24600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 8.13900 | 8.24600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.00900 | 0.01600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.46000 | 0.56000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 1.43900 | 1.54600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 3.43900 | 3.54600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 5.43900 | 5.54600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 7.43900 | 7.54600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/11/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 9.43900 | 9.54600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.00600 | 0.01200 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.41500 | 0.51300 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 3.38900 | 3.49600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 5.38900 | 5.49600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 7.38900 | 7.49600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 9.38900 | 9.49600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00300 | 0.00500 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.28800 | 0.37800 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 1.24000 | 1.34700 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 3.23900 | 3.34600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 5.23900 | 5.34600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 7.23900 | 7.34600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 9.23900 | 9.34600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 1.09100 | 1.19700 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00200 | 0.00400 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.24900 | 0.33500 | 100 |
| 08/11/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 1.19000 | 1.29700 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 3.18900 | 3.29600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 5.18900 | 5.29600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 7.18900 | 7.29600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 9.18900 | 9.29600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00200 | 0.00300 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.21200 | 0.29400 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 1.14000 | 1.24700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/11/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 3.13900 | 3.24600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 5.13900 | 5.24600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 7.13900 | 7.24600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 9.13900 | 9.24600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.17700 | 0.25500 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 3.08900 | 3.19600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 5.08900 | 5.19600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 7.08900 | 7.19600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 9.08900 | 9.19600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.63900 | 1.74600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.14500 | 0.21700 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 1.04100 | 1.14700 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 3.03900 | 3.14600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 5.03900 | 5.14600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 7.03900 | 7.14600 | 0 |
| 08/11/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 9.03900 | 9.14600 | 0 |
| 08/11/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 7.00340 | 6.89520 | 67,330 |
| 08/11/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.04700 | 0.04100 | 33,350 |
| 08/11/2010 | \$ / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.15900 | 0.13000 | 7,500 |
| 08/11/2010 | \$ / R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.20500 | 0.16800 | 1,200 |
| 08/11/2010 | \$ / R On 14 March 2011 | 7.40 | C | Foreign Exchange Future | 0.12300 | 0.10100 | 65 |
| 08/11/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.04400 | 0.03800 | 340 |
| 08/11/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.05100 | 0.04400 | 0 |
| 08/11/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.02400 | 0.02200 | 30,000 |
| 08/11/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 30,000 |
| 08/11/2010 | \$ / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.14600 | 0.12000 | 33,350 |
| 08/11/2010 | \$ / R On 14 March 2011 | 8.40 | C | Foreign Exchange Future | 0.02700 | 0.02400 | 3,000 |
| 08/11/2010 | \$ / R On 14 March 2011 | 7.50 | C | Foreign Exchange Future | 0.10400 | 0.08600 | 12,000 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/11/2010 | \$ / R On 14 March 2011 | 7.55 | C | Foreign Exchange Future | 0.09500 | 0.08000 | 371 |
| 08/11/2010 | \$ / R On 14 March 2011 | 7.60 | C | Foreign Exchange Future | 0.08800 | 0.07300 | 500 |
| 08/11/2010 | \$ / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.40600 | 0.48500 | 0 |
| 08/11/2010 | \$ / R On 14 March 2011 | 7.60 | P | Foreign Exchange Future | 0.68500 | 0.77800 | 0 |
| 08/11/2010 | \$ / R On 14 March 2011 | 7.55 | P | Foreign Exchange Future | 0.64200 | 0.73500 | 0 |
| 08/11/2010 | \$ / R On 14 March 2011 | 7.50 | P | Foreign Exchange Future | 0.60100 | 0.69100 | 0 |
| 08/11/2010 | \$ / R On 14 March 2011 | 8.40 | P | Foreign Exchange Future | 1.42400 | 1.52900 | 0 |
| 08/11/2010 | \$ / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.44300 | 0.52500 | 0 |
| 08/11/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 3.49800 | 3.60600 | 0 |
| 08/11/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 0.99800 | 1.09900 | 0 |
| 08/11/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.52100 | 1.62700 | 0 |
| 08/11/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 1.09100 | 1.19300 | 0 |
| 08/11/2010 | \$ / R On 14 March 2011 | 7.40 | P | Foreign Exchange Future | 0.52000 | 0.60600 | 0 |
| 08/11/2010 | \$ / R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.30200 | 0.37300 | 0 |
| 08/11/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 1.04400 | 1.14600 | 0 |
| 08/11/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.09440 | 6.98550 | 15,219 |
| 08/11/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.21200 | 0.18200 | 0 |
| 08/11/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.20000 | 0.17200 | 0 |
| 08/11/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.22500 | 0.19400 | 0 |
| 08/11/2010 | \$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.55100 | 0.47800 | 0 |
| 08/11/2010 | \$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.15700 | 0.19300 | 0 |
| 08/11/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.53100 | 0.60900 | 0 |
| 08/11/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.60600 | 0.68700 | 0 |
| 08/11/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.56800 | 0.64700 | 0 |
| 08/11/2010 | \$ / R On 19 September 2011 | | | Foreign Exchange Future | 7.19340 | 7.08340 | 288 |
| 08/11/2010 | \$ / R On 19 September 2011 | 8.05 | C | Foreign Exchange Future | 0.18600 | 0.16500 | 0 |
| 08/11/2010 | \$ / R On 19 September 2011 | 8.10 | C | Foreign Exchange Future | 0.17900 | 0.15800 | 0 |
| 08/11/2010 | \$ / R On 19 September 2011 | 8.00 | C | Foreign Exchange Future | 0.19400 | 0.17200 | 0 |
| 08/11/2010 | \$ / R On 19 September 2011 | 8.00 | P | Foreign Exchange Future | 1.00100 | 1.08900 | 0 |
| 08/11/2010 | \$ / R On 19 September 2011 | 8.10 | P | Foreign Exchange Future | 1.08600 | 1.17500 | 0 |
| 08/11/2010 | \$ / R On 19 September 2011 | 8.05 | P | Foreign Exchange Future | 1.04300 | 1.13200 | 0 |
| 08/11/2010 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 9.20220 | 9.09430 | 0 |
| 08/11/2010 | \$ / R On 14 December 2015 | 9.20 | C | Foreign Exchange Future | 1.62600 | 1.56700 | 0 |
| 08/11/2010 | \$ / R On 14 December 2015 | 9.15 | C | Foreign Exchange Future | 1.64400 | 1.58300 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/11/2010 | \$ / R On 14 December 2015 | 9.25 | C | Foreign Exchange Future | 1.61000 | 1.55200 | 0 |
| 08/11/2010 | \$ / R On 14 December 2015 | 9.25 | P | Foreign Exchange Future | 1.65800 | 1.70800 | 0 |
| 08/11/2010 | \$ / R On 14 December 2015 | 9.15 | P | Foreign Exchange Future | 1.59200 | 1.63900 | 0 |
| 08/11/2010 | \$ / R On 14 December 2015 | 9.20 | P | Foreign Exchange Future | 1.62400 | 1.67300 | 0 |
| 08/11/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.14310 | 11.05810 | 23,598 |
| 08/11/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.02200 | 0.02000 | 0 |
| 08/11/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.02500 | 0.02300 | 50 |
| 08/11/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.77900 | 0.86200 | 0 |
| 08/11/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.73200 | 0.81500 | 0 |
| 08/11/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.28220 | 11.19670 | 22,674 |
| 08/11/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.19700 | 0.18400 | 0 |
| 08/11/2010 | £ / R On 14 March 2011 | 12.00 | C | Foreign Exchange Future | 0.15400 | 0.14600 | 150 |
| 08/11/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.18500 | 0.17300 | 0 |
| 08/11/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.20900 | 0.19500 | 0 |
| 08/11/2010 | £ / R On 14 March 2011 | 11.45 | C | Foreign Exchange Future | 0.30100 | 0.27600 | 870 |
| 08/11/2010 | £ / R On 14 March 2011 | 12.55 | C | Foreign Exchange Future | 0.07900 | 0.07900 | 870 |
| 08/11/2010 | £ / R On 14 March 2011 | 12.00 | P | Foreign Exchange Future | 0.87200 | 0.94900 | 0 |
| 08/11/2010 | £ / R On 14 March 2011 | 12.55 | P | Foreign Exchange Future | 1.34700 | 1.43200 | 0 |
| 08/11/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.67700 | 0.74800 | 0 |
| 08/11/2010 | £ / R On 14 March 2011 | 11.45 | P | Foreign Exchange Future | 0.46900 | 0.52900 | 0 |
| 08/11/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.75300 | 0.82600 | 0 |
| 08/11/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.71500 | 0.78700 | 0 |
| 08/11/2010 | £ / R On 13 June 2011 | | | Foreign Exchange Future | 11.41800 | 11.33150 | 1,568 |
| 08/11/2010 | £ / R On 13 June 2011 | 11.85 | C | Foreign Exchange Future | 0.34600 | 0.32400 | 0 |
| 08/11/2010 | £ / R On 13 June 2011 | 11.90 | C | Foreign Exchange Future | 0.33200 | 0.31100 | 0 |
| 08/11/2010 | £ / R On 13 June 2011 | 11.80 | C | Foreign Exchange Future | 0.36100 | 0.33800 | 0 |
| 08/11/2010 | £ / R On 13 June 2011 | 11.80 | P | Foreign Exchange Future | 0.74300 | 0.80700 | 0 |
| 08/11/2010 | £ / R On 13 June 2011 | 11.90 | P | Foreign Exchange Future | 0.81400 | 0.88000 | 0 |
| 08/11/2010 | £ / R On 13 June 2011 | 11.85 | P | Foreign Exchange Future | 0.77800 | 0.84300 | 0 |
| 08/11/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08520 | 0.08390 | 286 |
| 08/11/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00172 | 0.00133 | 0 |
| 08/11/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00016 | 0.00014 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/11/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.00925 | 0.00801 | 0 |
| 08/11/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00005 | 0.00011 | 0 |
| 08/11/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01096 | 0.01224 | 0 |
| 08/11/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00252 | 0.00343 | 0 |
| 08/11/2010 | ¥ / R On 14 March 2011 | | | Foreign Exchange Future | 0.08640 | 0.08510 | 0 |
| 08/11/2010 | ¥ / R On 14 March 2011 | 0.09 | C | Foreign Exchange Future | 0.00376 | 0.00325 | 0 |
| 08/11/2010 | ¥ / R On 14 March 2011 | 0.10 | C | Foreign Exchange Future | 0.00133 | 0.00115 | 0 |
| 08/11/2010 | ¥ / R On 14 March 2011 | 0.08 | C | Foreign Exchange Future | 0.00996 | 0.00888 | 0 |
| 08/11/2010 | ¥ / R On 14 March 2011 | 0.08 | P | Foreign Exchange Future | 0.00056 | 0.00078 | 0 |
| 08/11/2010 | ¥ / R On 14 March 2011 | 0.10 | P | Foreign Exchange Future | 0.01193 | 0.01305 | 0 |
| 08/11/2010 | ¥ / R On 14 March 2011 | 0.09 | P | Foreign Exchange Future | 0.00436 | 0.00515 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.60650 | 9.59330 | 11,304 |
| 08/11/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.01800 | 0.01800 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.43500 | 0.42600 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.40700 | 1.39300 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.01500 | 0.01500 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.39200 | 0.38300 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.35700 | 1.34400 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/11/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.04300 | 0.04400 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.66500 | 0.65400 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.65700 | 1.64300 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.01200 | 0.01300 | 60 |
| 08/11/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.14200 | 0.14000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 9.30 | C | Foreign Exchange Future | 0.35000 | 0.34300 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.05200 | 0.05200 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.71300 | 0.70200 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.70700 | 1.69300 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.20700 | 1.19400 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.00500 | 0.00500 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/11/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.17100 | 0.16800 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 1.05800 | 1.04500 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.75700 | 1.74300 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.06200 | 0.06200 | 750 |
| 08/11/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 0.76200 | 0.75000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.03600 | 0.03700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.61800 | 0.60700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.60700 | 1.59300 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.02500 | 0.02600 | 375 |
| 08/11/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.52500 | 0.51400 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.50700 | 1.49300 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/11/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00900 | 0.00900 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.27200 | 0.26600 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.06600 | 0.07300 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.80300 | 0.81600 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.79400 | 1.80700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.79400 | 2.80700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.79400 | 4.80700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.79400 | 6.80700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.79400 | 8.80700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.79400 | 10.80700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.01900 | 0.02100 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.51900 | 0.53300 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.49500 | 1.50800 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.49400 | 2.50700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.49400 | 4.50700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.49400 | 6.50700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.49400 | 8.50700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.49400 | 10.50700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.01200 | 0.01400 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.43000 | 0.44400 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.39500 | 1.40800 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.39400 | 2.40700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.39400 | 4.40700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.39400 | 6.40700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.39400 | 8.40700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.39400 | 10.40700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.00600 | 0.00700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.30600 | 0.31900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/11/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.24600 | 1.25900 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.24400 | 2.25700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.24400 | 3.25700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.24400 | 5.25700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.29400 | 10.30700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.24400 | 4.25700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.24400 | 6.25700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.24400 | 8.25700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.24400 | 10.25700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.11500 | 0.12500 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 0.94900 | 0.96200 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 1.94400 | 1.95700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 2.94400 | 2.95700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 4.94400 | 4.95700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 6.94400 | 6.95700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 8.94400 | 8.95700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 10.94400 | 10.95700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.00700 | 0.00900 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.34600 | 0.35900 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.29600 | 1.30900 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.29400 | 2.30700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.29400 | 4.30700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.29400 | 6.30700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.29400 | 8.30700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 9.30 | P | Foreign Exchange Future | 0.04400 | 0.05000 | 1,125 |
| 08/11/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.13600 | 0.14700 | 750 |
| 08/11/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.70600 | 0.72000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.34400 | 4.35700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.34400 | 6.35700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/11/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.34400 | 8.35700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.34400 | 10.35700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.24400 | 7.25700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.24400 | 9.25700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.24400 | 11.25700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.00900 | 0.01100 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.38700 | 0.40100 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.34500 | 1.35900 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.34400 | 2.35700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.34400 | 3.35700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.34400 | 5.35700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.34400 | 7.35700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.34400 | 9.35700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.34400 | 11.35700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.03600 | 0.04000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.65900 | 0.67200 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.64500 | 1.65800 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.64400 | 2.65700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.64400 | 4.65700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.64400 | 6.65700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.64400 | 8.65700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.64400 | 10.65700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.44400 | 2.45700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.02900 | 0.03300 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.61200 | 0.62500 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.59500 | 1.60800 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.59400 | 2.60700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.59400 | 4.60700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.59400 | 6.60700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.59400 | 8.60700 | 0 |
| 08/11/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.59400 | 10.60700 | 0 |
| 08/11/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.72170 | 9.70850 | 11,262 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/11/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.26200 | 0.25000 | 0 |
| 08/11/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.24300 | 0.23200 | 0 |
| 08/11/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.28100 | 0.26900 | 0 |
| 08/11/2010 | € / R On 14 March 2011 | 9.50 | C | Foreign Exchange Future | 0.41200 | 0.39800 | 10,429 |
| 08/11/2010 | € / R On 14 March 2011 | 10.40 | C | Foreign Exchange Future | 0.11100 | 0.10500 | 14,937 |
| 08/11/2010 | € / R On 14 March 2011 | 10.10 | C | Foreign Exchange Future | 0.17000 | 0.16100 | 100 |
| 08/11/2010 | € / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.09700 | 0.09200 | 4,508 |
| 08/11/2010 | € / R On 14 March 2011 | 10.10 | P | Foreign Exchange Future | 0.54800 | 0.55300 | 0 |
| 08/11/2010 | € / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 0.87500 | 0.88400 | 0 |
| 08/11/2010 | € / R On 14 March 2011 | 10.40 | P | Foreign Exchange Future | 0.78900 | 0.79700 | 0 |
| 08/11/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.30900 | 0.31100 | 0 |
| 08/11/2010 | € / R On 14 March 2011 | 9.50 | P | Foreign Exchange Future | 0.19000 | 0.19000 | 0 |
| 08/11/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.37100 | 0.37400 | 0 |
| 08/11/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.34000 | 0.34200 | 0 |
| 08/11/2010 | € / R On 13 June 2011 | | | Foreign Exchange Future | 9.83170 | 9.81970 | 5,820 |
| 08/11/2010 | € / R On 13 June 2011 | 9.80 | C | Foreign Exchange Future | 0.41500 | 0.40300 | 0 |
| 08/11/2010 | € / R On 13 June 2011 | 9.75 | C | Foreign Exchange Future | 0.43900 | 0.42800 | 0 |
| 08/11/2010 | € / R On 13 June 2011 | 9.85 | C | Foreign Exchange Future | 0.39100 | 0.38300 | 0 |
| 08/11/2010 | € / R On 13 June 2011 | 9.85 | P | Foreign Exchange Future | 0.40900 | 0.41300 | 0 |
| 08/11/2010 | € / R On 13 June 2011 | 9.75 | P | Foreign Exchange Future | 0.35700 | 0.35800 | 0 |
| 08/11/2010 | € / R On 13 June 2011 | 9.80 | P | Foreign Exchange Future | 0.38300 | 0.38300 | 0 |
| 08/11/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.94500 | 6.89190 | 14,803 |
| 08/11/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.11400 | 0.08900 | 0 |
| 08/11/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.09000 | 0.07000 | 200 |
| 08/11/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.06900 | 0.09700 | 0 |
| 08/11/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.09500 | 0.12800 | 0 |
| 08/11/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.95630 | 6.90330 | 831 |
| 08/11/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.34900 | 0.31200 | 0 |
| 08/11/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.38800 | 0.35000 | 0 |
| 08/11/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.31000 | 0.27600 | 0 |
| 08/11/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.10400 | 0.12300 | 0 |
| 08/11/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.08200 | 0.09700 | 0 |
| 08/11/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.09300 | 0.10900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/11/2010 | AU\$ / R On 13 June 2011 | | | Foreign Exchange Future | 6.96260 | 6.91000 | 70 |
| 08/11/2010 | AU\$ / R On 13 June 2011 | 6.65 | C | Foreign Exchange Future | 0.44500 | 0.40500 | 0 |
| 08/11/2010 | AU\$ / R On 13 June 2011 | 6.60 | C | Foreign Exchange Future | 0.48300 | 0.44200 | 0 |
| 08/11/2010 | AU\$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.40800 | 0.36900 | 0 |
| 08/11/2010 | AU\$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.14500 | 0.15900 | 0 |
| 08/11/2010 | AU\$ / R On 13 June 2011 | 6.60 | P | Foreign Exchange Future | 0.12000 | 0.13200 | 0 |
| 08/11/2010 | AU\$ / R On 13 June 2011 | 6.65 | P | Foreign Exchange Future | 0.13200 | 0.14500 | 0 |
| 08/11/2010 | AU\$ / R On 19 September 2011 | | | Foreign Exchange Future | 6.96660 | 6.91320 | 149 |
| 08/11/2010 | AU\$ / R On 19 September 2011 | 6.65 | C | Foreign Exchange Future | 0.49100 | 0.45200 | 0 |
| 08/11/2010 | AU\$ / R On 19 September 2011 | 6.60 | C | Foreign Exchange Future | 0.52700 | 0.48800 | 0 |
| 08/11/2010 | AU\$ / R On 19 September 2011 | 6.70 | C | Foreign Exchange Future | 0.45600 | 0.41800 | 0 |
| 08/11/2010 | AU\$ / R On 19 September 2011 | 6.70 | P | Foreign Exchange Future | 0.18900 | 0.20500 | 0 |
| 08/11/2010 | AU\$ / R On 19 September 2011 | 6.60 | P | Foreign Exchange Future | 0.16000 | 0.17500 | 0 |
| 08/11/2010 | AU\$ / R On 19 September 2011 | 6.65 | P | Foreign Exchange Future | 0.17400 | 0.18900 | 0 |
| 08/11/2010 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 7.41600 | 7.38740 | 0 |
| 08/11/2010 | AU\$ / R On 14 December 2015 | 7.30 | C | Foreign Exchange Future | 0.89600 | 0.88500 | 0 |
| 08/11/2010 | AU\$ / R On 14 December 2015 | 7.35 | C | Foreign Exchange Future | 0.87400 | 0.86500 | 0 |
| 08/11/2010 | AU\$ / R On 14 December 2015 | 7.25 | C | Foreign Exchange Future | 0.91700 | 0.90500 | 0 |
| 08/11/2010 | AU\$ / R On 14 December 2015 | 7.25 | P | Foreign Exchange Future | 0.75100 | 0.76800 | 0 |
| 08/11/2010 | AU\$ / R On 14 December 2015 | 7.35 | P | Foreign Exchange Future | 0.80800 | 0.82800 | 0 |
| 08/11/2010 | AU\$ / R On 14 December 2015 | 7.30 | P | Foreign Exchange Future | 0.78000 | 0.79800 | 0 |
| 08/11/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 6.87170 | 6.79750 | 674 |
| 08/11/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/11/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.00100 | 0.00000 | 0 |
| 08/11/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 08/11/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.77900 | 0.85400 | 0 |
| 08/11/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.87900 | 0.95300 | 0 |
| 08/11/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.82900 | 0.90400 | 0 |
| 08/11/2010 | CAD/ R On 14 March 2011 | | | Foreign Exchange Future | 6.94760 | 6.87310 | 0 |
| 08/11/2010 | CAD/ R On 14 March 2011 | 7.05 | C | Foreign Exchange Future | 0.13700 | 0.11500 | 0 |
| 08/11/2010 | CAD/ R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.12100 | 0.10100 | 0 |
| 08/11/2010 | CAD/ R On 14 March 2011 | 7.00 | C | Foreign Exchange Future | 0.15500 | 0.13000 | 0 |
| 08/11/2010 | CAD/ R On 14 March 2011 | 7.00 | P | Foreign Exchange Future | 0.20700 | 0.25700 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|----------|--------------|-------------------------|--------------|---------------------------------|---------------|
| 08/11/2010 | CAD/ R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.27300 | 0.32800 | 0 |
| 08/11/2010 | CAD/ R On 14 March 2011 | 7.05 | P | Foreign Exchange Future | 0.23900 | 0.29200 | 0 |
| 08/11/2010 | CHF / R On 13 December 2010 | | | Foreign Exchange Future | 7.16430 | 7.10770 | 150 |
| 08/11/2010 | CHF / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.19500 | 0.16200 | 0 |
| 08/11/2010 | CHF / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.23100 | 0.19500 | 0 |
| 08/11/2010 | CHF / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.16200 | 0.13300 | 0 |
| 08/11/2010 | CHF / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.09800 | 0.12500 | 0 |
| 08/11/2010 | CHF / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.06700 | 0.08700 | 0 |
| 08/11/2010 | CHF / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.08100 | 0.10400 | 0 |
| 08/11/2010 | CHF / R On 14 March 2011 | | | Foreign Exchange Future | 7.26630 | 7.20890 | 0 |
| 08/11/2010 | CHF / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.25800 | 0.23500 | 0 |
| 08/11/2010 | CHF / R On 14 March 2011 | 7.20 | C | Foreign Exchange Future | 0.28600 | 0.25600 | 0 |
| 08/11/2010 | CHF / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.23700 | 0.21600 | 0 |
| 08/11/2010 | CHF / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.27100 | 0.30700 | 0 |
| 08/11/2010 | CHF / R On 14 March 2011 | 7.20 | P | Foreign Exchange Future | 0.22000 | 0.24700 | 0 |
| 08/11/2010 | CHF / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.24200 | 0.27600 | 0 |
| 08/11/2010 | RAIN On 13 December 2010 | | | Foreign Exchange Future | 13,762.40000 | 13,569.00000 | 0 |
| 08/11/2010 | RAIN On 13 December 2010 | 13500.00 | C | Foreign Exchange Future | 262.40000 | 0.00000 | 0 |
| 08/11/2010 | RAIN On 13 December 2010 | 13499.99 | C | Foreign Exchange Future | 262.40000 | 0.00000 | 0 |
| 08/11/2010 | RAIN On 13 December 2010 | 13500.01 | C | Foreign Exchange Future | 262.40000 | 0.00000 | 0 |
| 08/11/2010 | RAIN On 13 December 2010 | 13500.01 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | RAIN On 13 December 2010 | 13499.99 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | RAIN On 13 December 2010 | 13500.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | RAIN On 14 March 2011 | | | Foreign Exchange Future | 13,569.00000 | 13,569.00000 | 0 |
| 08/11/2010 | RAIN On 14 March 2011 | 13600.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | RAIN On 14 March 2011 | 13600.01 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | RAIN On 14 March 2011 | 13599.99 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | RAIN On 14 March 2011 | 13599.99 | P | Foreign Exchange Future | 31.00000 | 0.00000 | 0 |
| 08/11/2010 | RAIN On 14 March 2011 | 13600.01 | P | Foreign Exchange Future | 31.00000 | 0.00000 | 0 |
| 08/11/2010 | RAIN On 14 March 2011 | 13600.00 | P | Foreign Exchange Future | 31.00000 | 0.00000 | 0 |
| 08/11/2010 | YUAN/R On 13 December 2010 | | | Foreign Exchange Future | 1.00000 | 1.00000 | 0 |
| 08/11/2010 | YUAN/R On 13 December 2010 | 1.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 08/11/2010 | YUAN/R On 13 December 2010 | 0.95 | C | Foreign Exchange Future | 0.05000 | 0.00000 | 0 |
| 08/11/2010 | YUAN/R On 13 December 2010 | 1.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | YUAN/R On 13 December 2010 | 1.05 | P | Foreign Exchange Future | 0.05000 | 0.00000 | 0 |
| 08/11/2010 | YUAN/R On 13 December 2010 | 0.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | YUAN/R On 13 December 2010 | 1.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | YUAN/R On 14 March 2011 | | | Foreign Exchange Future | 1.05000 | 1.05000 | 0 |
| 08/11/2010 | YUAN/R On 14 March 2011 | 1.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | YUAN/R On 14 March 2011 | 1.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | YUAN/R On 14 March 2011 | 1.00 | C | Foreign Exchange Future | 0.05000 | 0.00000 | 0 |
| 08/11/2010 | YUAN/R On 14 March 2011 | 1.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 08/11/2010 | YUAN/R On 14 March 2011 | 1.10 | P | Foreign Exchange Future | 0.05000 | 0.00000 | 0 |
| 08/11/2010 | YUAN/R On 14 March 2011 | 1.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.84000 | 6.91130 | 266,813 |
| 09/11/2010 | \$ / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 1,000 |
| 09/11/2010 | \$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.07800 | 0.10600 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 5.95 | C | Foreign Exchange Future | 0.89100 | 0.96200 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 4.95 | C | Foreign Exchange Future | 1.89000 | 1.96100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 3.95 | C | Foreign Exchange Future | 2.89000 | 2.96100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 300 |
| 09/11/2010 | \$ / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.06400 | 0.08800 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 6.00 | C | Foreign Exchange Future | 0.84100 | 0.91200 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 5.00 | C | Foreign Exchange Future | 1.84000 | 1.91100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 4.00 | C | Foreign Exchange Future | 2.84000 | 2.91100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 16.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/11/2010 | \$ / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 10.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 8.05 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 16,000 |
| 09/11/2010 | \$ / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.05200 | 0.07300 | 10,534 |
| 09/11/2010 | \$ / R On 13 December 2010 | 6.05 | C | Foreign Exchange Future | 0.79200 | 0.86300 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 5.05 | C | Foreign Exchange Future | 1.79000 | 1.86100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 4.05 | C | Foreign Exchange Future | 2.79000 | 2.86100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.04200 | 0.06000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 6.10 | C | Foreign Exchange Future | 0.74300 | 0.81300 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 5.10 | C | Foreign Exchange Future | 1.74000 | 1.81100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 4.10 | C | Foreign Exchange Future | 2.74000 | 2.81100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 27,690 |
| 09/11/2010 | \$ / R On 13 December 2010 | 16.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 14.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 12.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 10.15 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 8.15 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 4,400 |
| 09/11/2010 | \$ / R On 13 December 2010 | 7.15 | C | Foreign Exchange Future | 0.03400 | 0.04900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 6.15 | C | Foreign Exchange Future | 0.69300 | 0.76400 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 5.15 | C | Foreign Exchange Future | 1.69000 | 1.76100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 4.15 | C | Foreign Exchange Future | 2.69000 | 2.76100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 7.20 | C | Foreign Exchange Future | 0.02800 | 0.04000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 6.20 | C | Foreign Exchange Future | 0.64500 | 0.71500 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 5.20 | C | Foreign Exchange Future | 1.64000 | 1.71100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/11/2010 | \$ / R On 13 December 2010 | 4.20 | C | Foreign Exchange Future | 2.64000 | 2.71100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 16.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 4,000 |
| 09/11/2010 | \$ / R On 13 December 2010 | 7.25 | C | Foreign Exchange Future | 0.02200 | 0.03200 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 6.25 | C | Foreign Exchange Future | 0.59600 | 0.66600 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 5.25 | C | Foreign Exchange Future | 1.59000 | 1.66100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 4.25 | C | Foreign Exchange Future | 2.59000 | 2.66100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 16.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 14.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 12.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 10.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 8.45 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 7.45 | C | Foreign Exchange Future | 0.01000 | 0.01400 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 6.45 | C | Foreign Exchange Future | 0.41000 | 0.47600 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 5.45 | C | Foreign Exchange Future | 1.39000 | 1.46100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 4.45 | C | Foreign Exchange Future | 2.39000 | 2.46100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 7.40 | C | Foreign Exchange Future | 0.01200 | 0.01700 | 13,307 |
| 09/11/2010 | \$ / R On 13 December 2010 | 6.40 | C | Foreign Exchange Future | 0.45500 | 0.52200 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 5.40 | C | Foreign Exchange Future | 1.44000 | 1.51100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 4.40 | C | Foreign Exchange Future | 2.44000 | 2.51100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 8.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 3,185 |
| 09/11/2010 | \$ / R On 13 December 2010 | 16.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 14.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 12.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 10.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 8.50 | 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/11/2010 | \$ / R On 13 December 2010 | 7.50 | C | Foreign Exchange Future | 0.00800 | 0.01100 | 33,300 |
| 09/11/2010 | \$ / R On 13 December 2010 | 6.50 | C | Foreign Exchange Future | 0.36600 | 0.43000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 5.50 | C | Foreign Exchange Future | 1.34000 | 1.41100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 4.50 | C | Foreign Exchange Future | 2.34000 | 2.41100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 8.30 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 14,644 |
| 09/11/2010 | \$ / R On 13 December 2010 | 6.85 | C | Foreign Exchange Future | 0.11500 | 0.15700 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 5.85 | C | Foreign Exchange Future | 0.99000 | 1.06200 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 4.85 | C | Foreign Exchange Future | 1.99000 | 2.06100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 3.85 | C | Foreign Exchange Future | 2.99000 | 3.06100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 0.00200 | 0.00200 | 30,000 |
| 09/11/2010 | \$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.09500 | 0.12800 | 30,000 |
| 09/11/2010 | \$ / R On 13 December 2010 | 5.90 | C | Foreign Exchange Future | 0.94100 | 1.01200 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 4.90 | C | Foreign Exchange Future | 1.94000 | 2.01100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 3.90 | C | Foreign Exchange Future | 2.94000 | 3.01100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 16.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 14.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 12.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 7.30 | C | Foreign Exchange Future | 0.01800 | 0.02600 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 6.30 | C | Foreign Exchange Future | 0.54900 | 0.61700 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 5.30 | C | Foreign Exchange Future | 1.54000 | 1.61100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 4.30 | C | Foreign Exchange Future | 2.54000 | 2.61100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 16.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 7.60 | C | Foreign Exchange Future | 0.00500 | 0.00700 | 15,000 |
| 09/11/2010 | \$ / 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 |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/11/2010 | \$ / R On 13 December 2010 | 7.80 | C | Foreign Exchange Future | 0.00200 | 0.00300 | 2,423 |
| 09/11/2010 | \$ / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 30,000 |
| 09/11/2010 | \$ / R On 13 December 2010 | 8.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 15,000 |
| 09/11/2010 | \$ / R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.00300 | 0.00500 | 1,000 |
| 09/11/2010 | \$ / R On 13 December 2010 | 14.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 12.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 10.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 8.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 7.35 | C | Foreign Exchange Future | 0.01500 | 0.02100 | 2,040 |
| 09/11/2010 | \$ / R On 13 December 2010 | 6.35 | C | Foreign Exchange Future | 0.50100 | 0.57000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 5.35 | C | Foreign Exchange Future | 1.49000 | 1.56100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 4.35 | C | Foreign Exchange Future | 2.49000 | 2.56100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 15.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 13.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 11.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 9.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 3.05 | C | Foreign Exchange Future | 3.79000 | 3.86100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 500 |
| 09/11/2010 | \$ / R On 13 December 2010 | 9.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 7.55 | C | Foreign Exchange Future | 0.00600 | 0.00900 | 6,534 |
| 09/11/2010 | \$ / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 2.71000 | 2.63900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 2.36000 | 2.28900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 9.50 | P | Foreign Exchange Future | 2.66000 | 2.58900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 3.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 2.26000 | 2.18900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 9.05 | P | Foreign Exchange Future | 2.21000 | 2.13900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 11.05 | P | Foreign Exchange Future | 4.21000 | 4.13900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 13.05 | P | Foreign Exchange Future | 6.21000 | 6.13900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 15.05 | P | Foreign Exchange Future | 8.21000 | 8.13900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 4.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 5.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 6.35 | P | Foreign Exchange Future | 0.01100 | 0.00900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/11/2010 | \$ / R On 13 December 2010 | 7.35 | P | Foreign Exchange Future | 0.52500 | 0.46000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 8.35 | P | Foreign Exchange Future | 1.51000 | 1.43900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 10.35 | P | Foreign Exchange Future | 3.51000 | 3.43900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 12.35 | P | Foreign Exchange Future | 5.51000 | 5.43900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 14.35 | P | Foreign Exchange Future | 7.51000 | 7.43900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.86300 | 0.79400 | 500 |
| 09/11/2010 | \$ / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 2.16000 | 2.08900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 7.60 | P | Foreign Exchange Future | 0.76500 | 0.69600 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 7.80 | P | Foreign Exchange Future | 0.96200 | 0.89200 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 2.06000 | 1.98900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 7.55 | P | Foreign Exchange Future | 0.71600 | 0.64800 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 8.80 | P | Foreign Exchange Future | 1.96000 | 1.88900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 16.35 | P | Foreign Exchange Future | 9.51000 | 9.43900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 4.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 5.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 6.30 | P | Foreign Exchange Future | 0.00900 | 0.00600 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 7.30 | P | Foreign Exchange Future | 0.47800 | 0.41500 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 3.46000 | 3.38900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 12.30 | P | Foreign Exchange Future | 5.46000 | 5.38900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 14.30 | P | Foreign Exchange Future | 7.46000 | 7.38900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 16.30 | P | Foreign Exchange Future | 9.46000 | 9.38900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 3.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 4.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 5.90 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.15500 | 0.11700 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 1.06200 | 0.99100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 3.06000 | 2.98900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 5.06000 | 4.98900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 7.06000 | 6.98900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 9.06000 | 8.98900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 3.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 4.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 5.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 6.85 | P | Foreign Exchange Future | 0.12500 | 0.09600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/11/2010 | \$ / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 1.01200 | 0.94200 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 3.01000 | 2.93900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 5.01000 | 4.93900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 7.01000 | 6.93900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 9.01000 | 8.93900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 8.30 | P | Foreign Exchange Future | 1.46000 | 1.39000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 4.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 5.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 6.50 | P | Foreign Exchange Future | 0.02600 | 0.01900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 7.50 | P | Foreign Exchange Future | 0.66800 | 0.60000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 8.50 | P | Foreign Exchange Future | 1.66000 | 1.58900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 10.50 | P | Foreign Exchange Future | 3.66000 | 3.58900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 12.50 | P | Foreign Exchange Future | 5.66000 | 5.58900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 14.50 | P | Foreign Exchange Future | 7.66000 | 7.58900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 16.50 | P | Foreign Exchange Future | 9.66000 | 9.58900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 8.60 | P | Foreign Exchange Future | 1.76000 | 1.68900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 4.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 5.40 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 6.40 | P | Foreign Exchange Future | 0.01500 | 0.01100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 7.40 | P | Foreign Exchange Future | 0.57200 | 0.50600 | 48,000 |
| 09/11/2010 | \$ / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 1.56000 | 1.48900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 3.56000 | 3.48900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 5.56000 | 5.48900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 7.56000 | 7.48900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 9.56000 | 9.48900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 4.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 5.45 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 6.45 | P | Foreign Exchange Future | 0.02000 | 0.01500 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 7.45 | P | Foreign Exchange Future | 0.62000 | 0.55300 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 8.45 | P | Foreign Exchange Future | 1.61000 | 1.53900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 10.45 | P | Foreign Exchange Future | 3.61000 | 3.53900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 12.45 | P | Foreign Exchange Future | 5.61000 | 5.53900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 14.45 | P | Foreign Exchange Future | 7.61000 | 7.53900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 16.45 | P | Foreign Exchange Future | 9.61000 | 9.53900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/11/2010 | \$ / R On 13 December 2010 | 4.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 5.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 6.25 | P | Foreign Exchange Future | 0.00600 | 0.00500 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 7.25 | P | Foreign Exchange Future | 0.43200 | 0.37100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 1.41000 | 1.34000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 3.41000 | 3.33900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 5.41000 | 5.33900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 7.41000 | 7.33900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 9.41000 | 9.33900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 4.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 5.20 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 6.20 | P | Foreign Exchange Future | 0.00500 | 0.00400 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 7.20 | P | Foreign Exchange Future | 0.38800 | 0.32900 | 3,500 |
| 09/11/2010 | \$ / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 1.36100 | 1.29000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 3.36000 | 3.28900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 5.36000 | 5.28900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 7.36000 | 7.28900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 9.36000 | 9.28900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 4.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 5.15 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 6.15 | P | Foreign Exchange Future | 0.00300 | 0.00300 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 7.15 | P | Foreign Exchange Future | 0.34400 | 0.28800 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 8.15 | P | Foreign Exchange Future | 1.31100 | 1.24000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 10.15 | P | Foreign Exchange Future | 3.31000 | 3.23900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 12.15 | P | Foreign Exchange Future | 5.31000 | 5.23900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 14.15 | P | Foreign Exchange Future | 7.31000 | 7.23900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 16.15 | P | Foreign Exchange Future | 9.31000 | 9.23900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 1.16100 | 1.09100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 4.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 5.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 6.10 | P | Foreign Exchange Future | 0.00300 | 0.00200 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.30200 | 0.24900 | 100 |
| 09/11/2010 | \$ / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 1.26100 | 1.19000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 3.26000 | 3.18900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/11/2010 | \$ / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 5.26000 | 5.18900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 7.26000 | 7.18900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 9.26000 | 9.18900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 4.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 5.05 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 6.05 | P | Foreign Exchange Future | 0.00200 | 0.00200 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.26200 | 0.21200 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 8.05 | P | Foreign Exchange Future | 1.21100 | 1.14000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 10.05 | P | Foreign Exchange Future | 3.21000 | 3.13900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 5.21000 | 5.13900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 14.05 | P | Foreign Exchange Future | 7.21000 | 7.13900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 16.05 | P | Foreign Exchange Future | 9.21000 | 9.13900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 4.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 5.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 6.00 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.22400 | 0.17700 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 3.16000 | 3.08900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 5.16000 | 5.08900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 7.16000 | 7.08900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 9.16000 | 9.08900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 1.71000 | 1.63900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 3.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 4.95 | P | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 5.95 | P | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.18800 | 0.14500 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 1.11100 | 1.04100 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 3.11000 | 3.03900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 5.11000 | 5.03900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 7.11000 | 7.03900 | 0 |
| 09/11/2010 | \$ / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 9.11000 | 9.03900 | 0 |
| 09/11/2010 | \$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.93340 | 7.00340 | 67,377 |
| 09/11/2010 | \$ / R On 14 March 2011 | 8.00 | C | Foreign Exchange Future | 0.04200 | 0.04700 | 33,350 |
| 09/11/2010 | \$ / R On 14 March 2011 | 8.05 | C | Foreign Exchange Future | 0.03900 | 0.04400 | 340 |
| 09/11/2010 | \$ / R On 14 March 2011 | 7.95 | C | Foreign Exchange Future | 0.04500 | 0.05100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/11/2010 | \$ / R On 14 March 2011 | 8.50 | C | Foreign Exchange Future | 0.02200 | 0.02400 | 30,000 |
| 09/11/2010 | \$ / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 30,000 |
| 09/11/2010 | \$ / R On 14 March 2011 | 7.40 | C | Foreign Exchange Future | 0.10700 | 0.12300 | 65 |
| 09/11/2010 | \$ / R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.17900 | 0.20500 | 1,200 |
| 09/11/2010 | \$ / R On 14 March 2011 | 7.60 | C | Foreign Exchange Future | 0.07700 | 0.08800 | 500 |
| 09/11/2010 | \$ / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.13800 | 0.15900 | 7,500 |
| 09/11/2010 | \$ / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.12700 | 0.14600 | 33,350 |
| 09/11/2010 | \$ / R On 14 March 2011 | 8.40 | C | Foreign Exchange Future | 0.02500 | 0.02700 | 3,000 |
| 09/11/2010 | \$ / R On 14 March 2011 | 7.50 | C | Foreign Exchange Future | 0.09100 | 0.10400 | 12,000 |
| 09/11/2010 | \$ / R On 14 March 2011 | 7.55 | C | Foreign Exchange Future | 0.08400 | 0.09500 | 371 |
| 09/11/2010 | \$ / R On 14 March 2011 | 7.60 | P | Foreign Exchange Future | 0.74400 | 0.68500 | 0 |
| 09/11/2010 | \$ / R On 14 March 2011 | 7.55 | P | Foreign Exchange Future | 0.70100 | 0.64200 | 0 |
| 09/11/2010 | \$ / R On 14 March 2011 | 7.50 | P | Foreign Exchange Future | 0.65800 | 0.60100 | 0 |
| 09/11/2010 | \$ / R On 14 March 2011 | 8.40 | P | Foreign Exchange Future | 1.49200 | 1.42400 | 0 |
| 09/11/2010 | \$ / R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.34600 | 0.30200 | 0 |
| 09/11/2010 | \$ / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.45500 | 0.40600 | 0 |
| 09/11/2010 | \$ / R On 14 March 2011 | 7.40 | P | Foreign Exchange Future | 0.57400 | 0.52000 | 0 |
| 09/11/2010 | \$ / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.49400 | 0.44300 | 0 |
| 09/11/2010 | \$ / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 3.56800 | 3.49800 | 0 |
| 09/11/2010 | \$ / R On 14 March 2011 | 7.95 | P | Foreign Exchange Future | 1.06200 | 0.99800 | 0 |
| 09/11/2010 | \$ / R On 14 March 2011 | 8.50 | P | Foreign Exchange Future | 1.58900 | 1.52100 | 0 |
| 09/11/2010 | \$ / R On 14 March 2011 | 8.05 | P | Foreign Exchange Future | 1.15600 | 1.09100 | 0 |
| 09/11/2010 | \$ / R On 14 March 2011 | 8.00 | P | Foreign Exchange Future | 1.10900 | 1.04400 | 0 |
| 09/11/2010 | \$ / R On 13 June 2011 | | | Foreign Exchange Future | 7.02150 | 7.09440 | 15,419 |
| 09/11/2010 | \$ / R On 13 June 2011 | 7.45 | C | Foreign Exchange Future | 0.19200 | 0.21200 | 0 |
| 09/11/2010 | \$ / R On 13 June 2011 | 7.50 | C | Foreign Exchange Future | 0.18100 | 0.20000 | 0 |
| 09/11/2010 | \$ / R On 13 June 2011 | 7.40 | C | Foreign Exchange Future | 0.20400 | 0.22500 | 0 |
| 09/11/2010 | \$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.50100 | 0.55100 | 0 |
| 09/11/2010 | \$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.18000 | 0.15700 | 0 |
| 09/11/2010 | \$ / R On 13 June 2011 | 7.40 | P | Foreign Exchange Future | 0.58300 | 0.53100 | 0 |
| 09/11/2010 | \$ / R On 13 June 2011 | 7.50 | P | Foreign Exchange Future | 0.66000 | 0.60600 | 0 |
| 09/11/2010 | \$ / R On 13 June 2011 | 7.45 | P | Foreign Exchange Future | 0.62100 | 0.56800 | 0 |
| 09/11/2010 | \$ / R On 19 September 2011 | | | Foreign Exchange Future | 7.11960 | 7.19340 | 288 |
| 09/11/2010 | \$ / R On 19 September 2011 | 8.05 | C | Foreign Exchange Future | 0.17200 | 0.18600 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/11/2010 | \$ / R On 19 September 2011 | 8.10 | C | Foreign Exchange Future | 0.16500 | 0.17900 | 0 |
| 09/11/2010 | \$ / R On 19 September 2011 | 8.00 | C | Foreign Exchange Future | 0.17900 | 0.19400 | 0 |
| 09/11/2010 | \$ / R On 19 September 2011 | 8.00 | P | Foreign Exchange Future | 1.05900 | 1.00100 | 0 |
| 09/11/2010 | \$ / R On 19 September 2011 | 8.10 | P | Foreign Exchange Future | 1.14500 | 1.08600 | 0 |
| 09/11/2010 | \$ / R On 19 September 2011 | 8.05 | P | Foreign Exchange Future | 1.10200 | 1.04300 | 0 |
| 09/11/2010 | \$ / R On 14 December 2015 | | | Foreign Exchange Future | 9.13310 | 9.20220 | 0 |
| 09/11/2010 | \$ / R On 14 December 2015 | 9.20 | C | Foreign Exchange Future | 1.59900 | 1.62600 | 0 |
| 09/11/2010 | \$ / R On 14 December 2015 | 9.25 | C | Foreign Exchange Future | 1.58300 | 1.61000 | 0 |
| 09/11/2010 | \$ / R On 14 December 2015 | 9.15 | C | Foreign Exchange Future | 1.61400 | 1.64400 | 0 |
| 09/11/2010 | \$ / R On 14 December 2015 | 9.15 | P | Foreign Exchange Future | 1.63100 | 1.59200 | 0 |
| 09/11/2010 | \$ / R On 14 December 2015 | 9.25 | P | Foreign Exchange Future | 1.70000 | 1.65800 | 0 |
| 09/11/2010 | \$ / R On 14 December 2015 | 9.20 | P | Foreign Exchange Future | 1.66600 | 1.62400 | 0 |
| 09/11/2010 | £ / R On 13 December 2010 | | | Foreign Exchange Future | 11.04530 | 11.14310 | 23,557 |
| 09/11/2010 | £ / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.01700 | 0.02200 | 0 |
| 09/11/2010 | £ / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.02000 | 0.02500 | 50 |
| 09/11/2010 | £ / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 0.87200 | 0.77900 | 0 |
| 09/11/2010 | £ / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 0.82500 | 0.73200 | 0 |
| 09/11/2010 | £ / R On 14 March 2011 | | | Foreign Exchange Future | 11.18700 | 11.28220 | 22,674 |
| 09/11/2010 | £ / R On 14 March 2011 | 11.80 | C | Foreign Exchange Future | 0.17600 | 0.19700 | 0 |
| 09/11/2010 | £ / R On 14 March 2011 | 11.85 | C | Foreign Exchange Future | 0.16600 | 0.18500 | 0 |
| 09/11/2010 | £ / R On 14 March 2011 | 11.75 | C | Foreign Exchange Future | 0.18700 | 0.20900 | 0 |
| 09/11/2010 | £ / R On 14 March 2011 | 12.00 | C | Foreign Exchange Future | 0.13800 | 0.15400 | 150 |
| 09/11/2010 | £ / R On 14 March 2011 | 11.45 | C | Foreign Exchange Future | 0.26900 | 0.30100 | 870 |
| 09/11/2010 | £ / R On 14 March 2011 | 12.55 | C | Foreign Exchange Future | 0.07200 | 0.07900 | 870 |
| 09/11/2010 | £ / R On 14 March 2011 | 12.00 | P | Foreign Exchange Future | 0.95100 | 0.87200 | 0 |
| 09/11/2010 | £ / R On 14 March 2011 | 12.55 | P | Foreign Exchange Future | 1.43500 | 1.34700 | 0 |
| 09/11/2010 | £ / R On 14 March 2011 | 11.75 | P | Foreign Exchange Future | 0.75000 | 0.67700 | 0 |
| 09/11/2010 | £ / R On 14 March 2011 | 11.45 | P | Foreign Exchange Future | 0.53200 | 0.46900 | 0 |
| 09/11/2010 | £ / R On 14 March 2011 | 11.85 | P | Foreign Exchange Future | 0.82900 | 0.75300 | 0 |
| 09/11/2010 | £ / R On 14 March 2011 | 11.80 | P | Foreign Exchange Future | 0.78900 | 0.71500 | 0 |
| 09/11/2010 | £ / R On 13 June 2011 | | | Foreign Exchange Future | 11.31800 | 11.41800 | 1,568 |
| 09/11/2010 | £ / R On 13 June 2011 | 11.85 | C | Foreign Exchange Future | 0.31500 | 0.34600 | 0 |
| 09/11/2010 | £ / R On 13 June 2011 | 11.90 | C | Foreign Exchange Future | 0.30200 | 0.33200 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/11/2010 | £ / R On 13 June 2011 | 11.80 | C | Foreign Exchange Future | 0.32900 | 0.36100 | 0 |
| 09/11/2010 | £ / R On 13 June 2011 | 11.80 | P | Foreign Exchange Future | 0.81100 | 0.74300 | 0 |
| 09/11/2010 | £ / R On 13 June 2011 | 11.90 | P | Foreign Exchange Future | 0.88400 | 0.81400 | 0 |
| 09/11/2010 | £ / R On 13 June 2011 | 11.85 | P | Foreign Exchange Future | 0.84700 | 0.77800 | 0 |
| 09/11/2010 | ¥ / R On 13 December 2010 | | | Foreign Exchange Future | 0.08490 | 0.08520 | 286 |
| 09/11/2010 | ¥ / R On 13 December 2010 | 0.09 | C | Foreign Exchange Future | 0.00157 | 0.00172 | 0 |
| 09/11/2010 | ¥ / R On 13 December 2010 | 0.10 | C | Foreign Exchange Future | 0.00014 | 0.00016 | 0 |
| 09/11/2010 | ¥ / R On 13 December 2010 | 0.08 | C | Foreign Exchange Future | 0.00895 | 0.00925 | 0 |
| 09/11/2010 | ¥ / R On 13 December 2010 | 0.08 | P | Foreign Exchange Future | 0.00005 | 0.00005 | 0 |
| 09/11/2010 | ¥ / R On 13 December 2010 | 0.10 | P | Foreign Exchange Future | 0.01124 | 0.01096 | 0 |
| 09/11/2010 | ¥ / R On 13 December 2010 | 0.09 | P | Foreign Exchange Future | 0.00267 | 0.00252 | 0 |
| 09/11/2010 | ¥ / R On 14 March 2011 | | | Foreign Exchange Future | 0.08610 | 0.08640 | 0 |
| 09/11/2010 | ¥ / R On 14 March 2011 | 0.09 | C | Foreign Exchange Future | 0.00362 | 0.00376 | 0 |
| 09/11/2010 | ¥ / R On 14 March 2011 | 0.10 | C | Foreign Exchange Future | 0.00127 | 0.00133 | 0 |
| 09/11/2010 | ¥ / R On 14 March 2011 | 0.08 | C | Foreign Exchange Future | 0.00970 | 0.00996 | 0 |
| 09/11/2010 | ¥ / R On 14 March 2011 | 0.08 | P | Foreign Exchange Future | 0.00060 | 0.00056 | 0 |
| 09/11/2010 | ¥ / R On 14 March 2011 | 0.10 | P | Foreign Exchange Future | 0.01217 | 0.01193 | 0 |
| 09/11/2010 | ¥ / R On 14 March 2011 | 0.09 | P | Foreign Exchange Future | 0.00452 | 0.00436 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | | | Foreign Exchange Future | 9.52960 | 9.60650 | 11,138 |
| 09/11/2010 | € / R On 13 December 2010 | 20.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 18.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 16.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 14.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 12.20 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 11.20 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 10.20 | C | Foreign Exchange Future | 0.01300 | 0.01800 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 9.20 | C | Foreign Exchange Future | 0.36700 | 0.43500 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 8.20 | C | Foreign Exchange Future | 1.33000 | 1.40700 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 12.05 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 20.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 18.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / 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 |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/11/2010 | € / R On 13 December 2010 | 14.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 12.25 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 11.25 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 10.25 | C | Foreign Exchange Future | 0.01000 | 0.01500 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 9.25 | C | Foreign Exchange Future | 0.32500 | 0.39200 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 8.25 | C | Foreign Exchange Future | 1.28000 | 1.35700 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 20.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 18.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 16.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 14.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 12.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 11.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 10.95 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 9.95 | C | Foreign Exchange Future | 0.03100 | 0.04300 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 8.95 | C | Foreign Exchange Future | 0.59100 | 0.66500 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 20.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 18.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 16.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 14.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 12.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 11.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 10.85 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 9.85 | C | Foreign Exchange Future | 0.04500 | 0.06200 | 750 |
| 09/11/2010 | € / R On 13 December 2010 | 8.85 | C | Foreign Exchange Future | 0.68700 | 0.76200 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 18.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 14.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 12.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 13.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 7.95 | C | Foreign Exchange Future | 1.58000 | 1.65700 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 10.30 | C | Foreign Exchange Future | 0.00900 | 0.01200 | 60 |
| 09/11/2010 | € / R On 13 December 2010 | 9.60 | C | Foreign Exchange Future | 0.10900 | 0.14200 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 9.30 | C | Foreign Exchange Future | 0.28600 | 0.35000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/11/2010 | € / R On 13 December 2010 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 15.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 13.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 7.85 | C | Foreign Exchange Future | 1.68000 | 1.75700 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 19.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 17.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 15.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 13.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 11.90 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 10.90 | C | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 9.90 | C | Foreign Exchange Future | 0.03800 | 0.05200 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 8.90 | C | Foreign Exchange Future | 0.63900 | 0.71300 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 7.90 | C | Foreign Exchange Future | 1.63000 | 1.70700 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 19.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 17.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 15.95 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 11.00 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 10.00 | C | Foreign Exchange Future | 0.02600 | 0.03600 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 9.00 | C | Foreign Exchange Future | 0.54400 | 0.61800 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 8.00 | C | Foreign Exchange Future | 1.53000 | 1.60700 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 20.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 18.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 16.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 14.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 12.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 11.10 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 10.10 | C | Foreign Exchange Future | 0.01800 | 0.02500 | 375 |
| 09/11/2010 | € / R On 13 December 2010 | 9.10 | C | Foreign Exchange Future | 0.45300 | 0.52500 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 8.10 | C | Foreign Exchange Future | 1.43000 | 1.50700 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 20.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 18.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 16.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 14.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 12.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/11/2010 | € / R On 13 December 2010 | 11.40 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 10.40 | C | Foreign Exchange Future | 0.00600 | 0.00900 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 9.40 | C | Foreign Exchange Future | 0.21300 | 0.27200 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 8.40 | C | Foreign Exchange Future | 1.13000 | 1.20700 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 20.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 18.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 16.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 14.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 12.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 11.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 10.55 | C | Foreign Exchange Future | 0.00400 | 0.00500 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 9.55 | C | Foreign Exchange Future | 0.12800 | 0.17100 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 8.55 | C | Foreign Exchange Future | 0.98100 | 1.05800 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 19.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 19.85 | P | Foreign Exchange Future | 10.32000 | 10.24400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 8.55 | P | Foreign Exchange Future | 0.00100 | 0.00200 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 9.55 | P | Foreign Exchange Future | 0.14800 | 0.11500 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 10.55 | P | Foreign Exchange Future | 1.02400 | 0.94900 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 11.55 | P | Foreign Exchange Future | 2.02000 | 1.94400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 12.55 | P | Foreign Exchange Future | 3.02000 | 2.94400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 14.55 | P | Foreign Exchange Future | 5.02000 | 4.94400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 16.55 | P | Foreign Exchange Future | 7.02000 | 6.94400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 18.55 | P | Foreign Exchange Future | 9.02000 | 8.94400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 20.55 | P | Foreign Exchange Future | 11.02000 | 10.94400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 8.40 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 9.40 | P | Foreign Exchange Future | 0.08300 | 0.06600 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 10.40 | P | Foreign Exchange Future | 0.87600 | 0.80300 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 11.40 | P | Foreign Exchange Future | 1.87000 | 1.79400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 12.40 | P | Foreign Exchange Future | 2.87000 | 2.79400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 14.40 | P | Foreign Exchange Future | 4.87000 | 4.79400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 16.40 | P | Foreign Exchange Future | 6.87000 | 6.79400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 18.40 | P | Foreign Exchange Future | 8.87000 | 8.79400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 20.40 | P | Foreign Exchange Future | 10.87000 | 10.79400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 8.10 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/11/2010 | € / R On 13 December 2010 | 9.10 | P | Foreign Exchange Future | 0.02300 | 0.01900 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 10.10 | P | Foreign Exchange Future | 0.58800 | 0.51900 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 11.10 | P | Foreign Exchange Future | 1.57100 | 1.49500 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 12.10 | P | Foreign Exchange Future | 2.57000 | 2.49400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 14.10 | P | Foreign Exchange Future | 4.57000 | 4.49400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 16.10 | P | Foreign Exchange Future | 6.57000 | 6.49400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 18.10 | P | Foreign Exchange Future | 8.57000 | 8.49400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 20.10 | P | Foreign Exchange Future | 10.57000 | 10.49400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 8.00 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 9.00 | P | Foreign Exchange Future | 0.01400 | 0.01200 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 10.00 | P | Foreign Exchange Future | 0.49600 | 0.43000 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 11.00 | P | Foreign Exchange Future | 1.47100 | 1.39500 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 15.95 | P | Foreign Exchange Future | 6.42000 | 6.34400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 17.95 | P | Foreign Exchange Future | 8.42000 | 8.34400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 19.95 | P | Foreign Exchange Future | 10.42000 | 10.34400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 7.90 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 8.90 | P | Foreign Exchange Future | 0.00900 | 0.00700 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 9.90 | P | Foreign Exchange Future | 0.40800 | 0.34600 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 10.90 | P | Foreign Exchange Future | 1.37100 | 1.29600 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 11.90 | P | Foreign Exchange Future | 2.37000 | 2.29400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 13.90 | P | Foreign Exchange Future | 4.37000 | 4.29400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 15.90 | P | Foreign Exchange Future | 6.37000 | 6.29400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 17.90 | P | Foreign Exchange Future | 8.37000 | 8.29400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 19.90 | P | Foreign Exchange Future | 10.37000 | 10.29400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 7.85 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 13.85 | P | Foreign Exchange Future | 4.32000 | 4.24400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 15.85 | P | Foreign Exchange Future | 6.32000 | 6.24400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 17.85 | P | Foreign Exchange Future | 8.32000 | 8.24400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 9.30 | P | Foreign Exchange Future | 0.05600 | 0.04400 | 1,125 |
| 09/11/2010 | € / R On 13 December 2010 | 9.60 | P | Foreign Exchange Future | 0.17900 | 0.13600 | 750 |
| 09/11/2010 | € / R On 13 December 2010 | 7.95 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 10.30 | P | Foreign Exchange Future | 0.77900 | 0.70600 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 13.95 | P | Foreign Exchange Future | 4.42000 | 4.34400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 12.00 | P | Foreign Exchange Future | 2.47000 | 2.39400 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/11/2010 | € / R On 13 December 2010 | 14.00 | P | Foreign Exchange Future | 4.47000 | 4.39400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 16.00 | P | Foreign Exchange Future | 6.47000 | 6.39400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 18.00 | P | Foreign Exchange Future | 8.47000 | 8.39400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 20.00 | P | Foreign Exchange Future | 10.47000 | 10.39400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 8.85 | P | Foreign Exchange Future | 0.00700 | 0.00600 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 9.85 | P | Foreign Exchange Future | 0.36500 | 0.30600 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 10.85 | P | Foreign Exchange Future | 1.32100 | 1.24600 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 11.85 | P | Foreign Exchange Future | 2.32000 | 2.24400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 12.85 | P | Foreign Exchange Future | 3.32000 | 3.24400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 14.85 | P | Foreign Exchange Future | 5.32000 | 5.24400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 16.85 | P | Foreign Exchange Future | 7.32000 | 7.24400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 18.85 | P | Foreign Exchange Future | 9.32000 | 9.24400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 20.85 | P | Foreign Exchange Future | 11.32000 | 11.24400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 8.95 | P | Foreign Exchange Future | 0.01100 | 0.00900 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 9.95 | P | Foreign Exchange Future | 0.45100 | 0.38700 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 10.95 | P | Foreign Exchange Future | 1.42100 | 1.34500 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 11.95 | P | Foreign Exchange Future | 2.42000 | 2.34400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 12.95 | P | Foreign Exchange Future | 3.42000 | 3.34400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 14.95 | P | Foreign Exchange Future | 5.42000 | 5.34400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 16.95 | P | Foreign Exchange Future | 7.42000 | 7.34400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 18.95 | P | Foreign Exchange Future | 9.42000 | 9.34400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 20.95 | P | Foreign Exchange Future | 11.42000 | 11.34400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 8.25 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 9.25 | P | Foreign Exchange Future | 0.04500 | 0.03600 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 10.25 | P | Foreign Exchange Future | 0.73000 | 0.65900 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 11.25 | P | Foreign Exchange Future | 1.72000 | 1.64500 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 12.25 | P | Foreign Exchange Future | 2.72000 | 2.64400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 14.25 | P | Foreign Exchange Future | 4.72000 | 4.64400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 16.25 | P | Foreign Exchange Future | 6.72000 | 6.64400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 18.25 | P | Foreign Exchange Future | 8.72000 | 8.64400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 20.25 | P | Foreign Exchange Future | 10.72000 | 10.64400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 12.05 | P | Foreign Exchange Future | 2.52000 | 2.44400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 8.20 | P | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 9.20 | P | Foreign Exchange Future | 0.03700 | 0.02900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/11/2010 | € / R On 13 December 2010 | 10.20 | P | Foreign Exchange Future | 0.68300 | 0.61200 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 11.20 | P | Foreign Exchange Future | 1.67000 | 1.59500 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 12.20 | P | Foreign Exchange Future | 2.67000 | 2.59400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 14.20 | P | Foreign Exchange Future | 4.67000 | 4.59400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 16.20 | P | Foreign Exchange Future | 6.67000 | 6.59400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 18.20 | P | Foreign Exchange Future | 8.67000 | 8.59400 | 0 |
| 09/11/2010 | € / R On 13 December 2010 | 20.20 | P | Foreign Exchange Future | 10.67000 | 10.59400 | 0 |
| 09/11/2010 | € / R On 14 March 2011 | | | Foreign Exchange Future | 9.64790 | 9.72170 | 11,232 |
| 09/11/2010 | € / R On 14 March 2011 | 9.80 | C | Foreign Exchange Future | 0.22900 | 0.26200 | 0 |
| 09/11/2010 | € / R On 14 March 2011 | 9.85 | C | Foreign Exchange Future | 0.21200 | 0.24300 | 0 |
| 09/11/2010 | € / R On 14 March 2011 | 9.75 | C | Foreign Exchange Future | 0.24600 | 0.28100 | 0 |
| 09/11/2010 | € / R On 14 March 2011 | 9.50 | C | Foreign Exchange Future | 0.36400 | 0.41200 | 10,429 |
| 09/11/2010 | € / R On 14 March 2011 | 10.40 | C | Foreign Exchange Future | 0.09500 | 0.11100 | 14,937 |
| 09/11/2010 | € / R On 14 March 2011 | 10.50 | C | Foreign Exchange Future | 0.08300 | 0.09700 | 4,508 |
| 09/11/2010 | € / R On 14 March 2011 | 10.10 | C | Foreign Exchange Future | 0.14700 | 0.17000 | 100 |
| 09/11/2010 | € / R On 14 March 2011 | 10.10 | P | Foreign Exchange Future | 0.59900 | 0.54800 | 0 |
| 09/11/2010 | € / R On 14 March 2011 | 10.50 | P | Foreign Exchange Future | 0.93500 | 0.87500 | 0 |
| 09/11/2010 | € / R On 14 March 2011 | 10.40 | P | Foreign Exchange Future | 0.84700 | 0.78900 | 0 |
| 09/11/2010 | € / R On 14 March 2011 | 9.75 | P | Foreign Exchange Future | 0.34800 | 0.30900 | 0 |
| 09/11/2010 | € / R On 14 March 2011 | 9.50 | P | Foreign Exchange Future | 0.21600 | 0.19000 | 0 |
| 09/11/2010 | € / R On 14 March 2011 | 9.85 | P | Foreign Exchange Future | 0.41400 | 0.37100 | 0 |
| 09/11/2010 | € / R On 14 March 2011 | 9.80 | P | Foreign Exchange Future | 0.38100 | 0.34000 | 0 |
| 09/11/2010 | € / R On 13 June 2011 | | | Foreign Exchange Future | 9.75570 | 9.83170 | 5,820 |
| 09/11/2010 | € / R On 13 June 2011 | 9.80 | C | Foreign Exchange Future | 0.37000 | 0.41500 | 0 |
| 09/11/2010 | € / R On 13 June 2011 | 9.75 | C | Foreign Exchange Future | 0.39000 | 0.43900 | 0 |
| 09/11/2010 | € / R On 13 June 2011 | 9.85 | C | Foreign Exchange Future | 0.35200 | 0.39100 | 0 |
| 09/11/2010 | € / R On 13 June 2011 | 9.85 | P | Foreign Exchange Future | 0.44600 | 0.40900 | 0 |
| 09/11/2010 | € / R On 13 June 2011 | 9.75 | P | Foreign Exchange Future | 0.38400 | 0.35700 | 0 |
| 09/11/2010 | € / R On 13 June 2011 | 9.80 | P | Foreign Exchange Future | 0.41400 | 0.38300 | 0 |
| 09/11/2010 | AU\$ / R On 13 December 2010 | | | Foreign Exchange Future | 6.92020 | 6.94500 | 14,802 |
| 09/11/2010 | AU\$ / R On 13 December 2010 | 6.90 | C | Foreign Exchange Future | 0.09700 | 0.11400 | 0 |
| 09/11/2010 | AU\$ / R On 13 December 2010 | 6.95 | C | Foreign Exchange Future | 0.07500 | 0.09000 | 200 |
| 09/11/2010 | AU\$ / R On 13 December 2010 | 6.90 | P | Foreign Exchange Future | 0.07700 | 0.06900 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 09/11/2010 | AU\$ / R On 13 December 2010 | 6.95 | P | Foreign Exchange Future | 0.10500 | 0.09500 | 0 |
| 09/11/2010 | AU\$ / R On 14 March 2011 | | | Foreign Exchange Future | 6.93370 | 6.95630 | 831 |
| 09/11/2010 | AU\$ / R On 14 March 2011 | 6.70 | C | Foreign Exchange Future | 0.32900 | 0.34900 | 0 |
| 09/11/2010 | AU\$ / R On 14 March 2011 | 6.65 | C | Foreign Exchange Future | 0.36800 | 0.38800 | 0 |
| 09/11/2010 | AU\$ / R On 14 March 2011 | 6.75 | C | Foreign Exchange Future | 0.29100 | 0.31000 | 0 |
| 09/11/2010 | AU\$ / R On 14 March 2011 | 6.75 | P | Foreign Exchange Future | 0.10700 | 0.10400 | 0 |
| 09/11/2010 | AU\$ / R On 14 March 2011 | 6.65 | P | Foreign Exchange Future | 0.08400 | 0.08200 | 0 |
| 09/11/2010 | AU\$ / R On 14 March 2011 | 6.70 | P | Foreign Exchange Future | 0.09500 | 0.09300 | 0 |
| 09/11/2010 | AU\$ / R On 13 June 2011 | | | Foreign Exchange Future | 6.93760 | 6.96260 | 70 |
| 09/11/2010 | AU\$ / R On 13 June 2011 | 6.65 | C | Foreign Exchange Future | 0.42300 | 0.44500 | 0 |
| 09/11/2010 | AU\$ / R On 13 June 2011 | 6.60 | C | Foreign Exchange Future | 0.46100 | 0.48300 | 0 |
| 09/11/2010 | AU\$ / R On 13 June 2011 | 6.70 | C | Foreign Exchange Future | 0.38700 | 0.40800 | 0 |
| 09/11/2010 | AU\$ / R On 13 June 2011 | 6.70 | P | Foreign Exchange Future | 0.14900 | 0.14500 | 0 |
| 09/11/2010 | AU\$ / R On 13 June 2011 | 6.60 | P | Foreign Exchange Future | 0.12300 | 0.12000 | 0 |
| 09/11/2010 | AU\$ / R On 13 June 2011 | 6.65 | P | Foreign Exchange Future | 0.13500 | 0.13200 | 0 |
| 09/11/2010 | AU\$ / R On 19 September 2011 | | | Foreign Exchange Future | 6.94220 | 6.96660 | 0 |
| 09/11/2010 | AU\$ / R On 19 September 2011 | 6.65 | C | Foreign Exchange Future | 0.47000 | 0.49100 | 0 |
| 09/11/2010 | AU\$ / R On 19 September 2011 | 6.60 | C | Foreign Exchange Future | 0.50600 | 0.52700 | 0 |
| 09/11/2010 | AU\$ / R On 19 September 2011 | 6.70 | C | Foreign Exchange Future | 0.43500 | 0.45600 | 0 |
| 09/11/2010 | AU\$ / R On 19 September 2011 | 6.70 | P | Foreign Exchange Future | 0.19300 | 0.18900 | 0 |
| 09/11/2010 | AU\$ / R On 19 September 2011 | 6.60 | P | Foreign Exchange Future | 0.16400 | 0.16000 | 0 |
| 09/11/2010 | AU\$ / R On 19 September 2011 | 6.65 | P | Foreign Exchange Future | 0.17800 | 0.17400 | 0 |
| 09/11/2010 | AU\$ / R On 14 December 2015 | | | Foreign Exchange Future | 7.41860 | 7.41600 | 0 |
| 09/11/2010 | AU\$ / R On 14 December 2015 | 7.30 | C | Foreign Exchange Future | 0.89900 | 0.89600 | 0 |
| 09/11/2010 | AU\$ / R On 14 December 2015 | 7.35 | C | Foreign Exchange Future | 0.87800 | 0.87400 | 0 |
| 09/11/2010 | AU\$ / R On 14 December 2015 | 7.25 | C | Foreign Exchange Future | 0.92100 | 0.91700 | 0 |
| 09/11/2010 | AU\$ / R On 14 December 2015 | 7.25 | P | Foreign Exchange Future | 0.75200 | 0.75100 | 0 |
| 09/11/2010 | AU\$ / R On 14 December 2015 | 7.35 | P | Foreign Exchange Future | 0.80900 | 0.80800 | 0 |
| 09/11/2010 | AU\$ / R On 14 December 2015 | 7.30 | P | Foreign Exchange Future | 0.78000 | 0.78000 | 0 |
| 09/11/2010 | CAD/ R On 13 December 2010 | | | Foreign Exchange Future | 6.84160 | 6.87170 | 674 |
| 09/11/2010 | CAD/ R On 13 December 2010 | 7.70 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |
| 09/11/2010 | CAD/ R On 13 December 2010 | 7.75 | C | Foreign Exchange Future | 0.00000 | 0.00100 | 0 |
| 09/11/2010 | CAD/ R On 13 December 2010 | 7.65 | C | Foreign Exchange Future | 0.00100 | 0.00100 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|-----------------------------|----------|--------------|-------------------------|--------------|---------------------------------|---------------|
| 09/11/2010 | CAD/ R On 13 December 2010 | 7.65 | P | Foreign Exchange Future | 0.80900 | 0.77900 | 0 |
| 09/11/2010 | CAD/ R On 13 December 2010 | 7.75 | P | Foreign Exchange Future | 0.90800 | 0.87900 | 0 |
| 09/11/2010 | CAD/ R On 13 December 2010 | 7.70 | P | Foreign Exchange Future | 0.85900 | 0.82900 | 0 |
| 09/11/2010 | CAD/ R On 14 March 2011 | | | Foreign Exchange Future | 6.91930 | 6.94760 | 0 |
| 09/11/2010 | CAD/ R On 14 March 2011 | 7.05 | C | Foreign Exchange Future | 0.12600 | 0.13700 | 0 |
| 09/11/2010 | CAD/ R On 14 March 2011 | 7.10 | C | Foreign Exchange Future | 0.11100 | 0.12100 | 0 |
| 09/11/2010 | CAD/ R On 14 March 2011 | 7.00 | C | Foreign Exchange Future | 0.14400 | 0.15500 | 0 |
| 09/11/2010 | CAD/ R On 14 March 2011 | 7.00 | P | Foreign Exchange Future | 0.22500 | 0.20700 | 0 |
| 09/11/2010 | CAD/ R On 14 March 2011 | 7.10 | P | Foreign Exchange Future | 0.29200 | 0.27300 | 0 |
| 09/11/2010 | CAD/ R On 14 March 2011 | 7.05 | P | Foreign Exchange Future | 0.25700 | 0.23900 | 0 |
| 09/11/2010 | CHF / R On 13 December 2010 | | | Foreign Exchange Future | 7.12960 | 7.16430 | 150 |
| 09/11/2010 | CHF / R On 13 December 2010 | 7.05 | C | Foreign Exchange Future | 0.15900 | 0.19500 | 0 |
| 09/11/2010 | CHF / R On 13 December 2010 | 7.10 | C | Foreign Exchange Future | 0.12800 | 0.16200 | 0 |
| 09/11/2010 | CHF / R On 13 December 2010 | 7.00 | C | Foreign Exchange Future | 0.19300 | 0.23100 | 0 |
| 09/11/2010 | CHF / R On 13 December 2010 | 7.00 | P | Foreign Exchange Future | 0.06300 | 0.06700 | 0 |
| 09/11/2010 | CHF / R On 13 December 2010 | 7.10 | P | Foreign Exchange Future | 0.09800 | 0.09800 | 0 |
| 09/11/2010 | CHF / R On 13 December 2010 | 7.05 | P | Foreign Exchange Future | 0.07900 | 0.08100 | 0 |
| 09/11/2010 | CHF / R On 14 March 2011 | | | Foreign Exchange Future | 7.23340 | 7.26630 | 0 |
| 09/11/2010 | CHF / R On 14 March 2011 | 7.25 | C | Foreign Exchange Future | 0.23700 | 0.25800 | 0 |
| 09/11/2010 | CHF / R On 14 March 2011 | 7.20 | C | Foreign Exchange Future | 0.26100 | 0.28600 | 0 |
| 09/11/2010 | CHF / R On 14 March 2011 | 7.30 | C | Foreign Exchange Future | 0.21700 | 0.23700 | 0 |
| 09/11/2010 | CHF / R On 14 March 2011 | 7.30 | P | Foreign Exchange Future | 0.28400 | 0.27100 | 0 |
| 09/11/2010 | CHF / R On 14 March 2011 | 7.20 | P | Foreign Exchange Future | 0.22800 | 0.22000 | 0 |
| 09/11/2010 | CHF / R On 14 March 2011 | 7.25 | P | Foreign Exchange Future | 0.25400 | 0.24200 | 0 |
| 09/11/2010 | RAIN On 13 December 2010 | | | Foreign Exchange Future | 13,665.59000 | 13,762.40000 | 0 |
| 09/11/2010 | RAIN On 13 December 2010 | 13500.00 | C | Foreign Exchange Future | 166.30000 | 262.40000 | 0 |
| 09/11/2010 | RAIN On 13 December 2010 | 13500.01 | C | Foreign Exchange Future | 166.30000 | 262.40000 | 0 |
| 09/11/2010 | RAIN On 13 December 2010 | 13499.99 | C | Foreign Exchange Future | 166.30000 | 262.40000 | 0 |
| 09/11/2010 | RAIN On 13 December 2010 | 13499.99 | P | Foreign Exchange Future | 0.70000 | 0.00000 | 0 |
| 09/11/2010 | RAIN On 13 December 2010 | 13500.01 | P | Foreign Exchange Future | 0.70000 | 0.00000 | 0 |
| 09/11/2010 | RAIN On 13 December 2010 | 13500.00 | P | Foreign Exchange Future | 0.70000 | 0.00000 | 0 |
| 09/11/2010 | RAIN On 14 March 2011 | | | Foreign Exchange Future | 13,854.36000 | 13,569.00000 | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Open Interest |
|-----------------------------|----------------------------|----------|--------------|-------------------------|-----------|---------------------------------|-------------------|
| 09/11/2010 | RAIN On 14 March 2011 | 13600.00 | C | Foreign Exchange Future | 258.20000 | 0.00000 | 0 |
| 09/11/2010 | RAIN On 14 March 2011 | 13599.99 | C | Foreign Exchange Future | 258.30000 | 0.00000 | 0 |
| 09/11/2010 | RAIN On 14 March 2011 | 13600.01 | C | Foreign Exchange Future | 258.20000 | 0.00000 | 0 |
| 09/11/2010 | RAIN On 14 March 2011 | 13600.01 | P | Foreign Exchange Future | 3.90000 | 31.00000 | 0 |
| 09/11/2010 | RAIN On 14 March 2011 | 13599.99 | P | Foreign Exchange Future | 3.90000 | 31.00000 | 0 |
| 09/11/2010 | RAIN On 14 March 2011 | 13600.00 | P | Foreign Exchange Future | 3.80000 | 31.00000 | 0 |
| 09/11/2010 | YUAN/R On 13 December 2010 | | | Foreign Exchange Future | 1.03110 | 1.00000 | 0 |
| 09/11/2010 | YUAN/R On 13 December 2010 | 1.00 | C | Foreign Exchange Future | 0.03620 | 0.00000 | 0 |
| 09/11/2010 | YUAN/R On 13 December 2010 | 1.05 | C | Foreign Exchange Future | 0.00990 | 0.00000 | 0 |
| 09/11/2010 | YUAN/R On 13 December 2010 | 0.95 | C | Foreign Exchange Future | 0.08180 | 0.05000 | 0 |
| 09/11/2010 | YUAN/R On 13 December 2010 | 0.95 | P | Foreign Exchange Future | 0.00070 | 0.00000 | 0 |
| 09/11/2010 | YUAN/R On 13 December 2010 | 1.05 | P | Foreign Exchange Future | 0.02880 | 0.05000 | 0 |
| 09/11/2010 | YUAN/R On 13 December 2010 | 1.00 | P | Foreign Exchange Future | 0.00510 | 0.00000 | 0 |
| 09/11/2010 | YUAN/R On 14 March 2011 | | | Foreign Exchange Future | 1.04830 | 1.05000 | 0 |
| 09/11/2010 | YUAN/R On 14 March 2011 | 1.05 | C | Foreign Exchange Future | 0.03340 | 0.00000 | 0 |
| 09/11/2010 | YUAN/R On 14 March 2011 | 1.10 | C | Foreign Exchange Future | 0.01730 | 0.00000 | 0 |
| 09/11/2010 | YUAN/R On 14 March 2011 | 1.00 | C | Foreign Exchange Future | 0.06300 | 0.05000 | 0 |
| 09/11/2010 | YUAN/R On 14 March 2011 | 1.00 | P | Foreign Exchange Future | 0.01470 | 0.00000 | 0 |
| 09/11/2010 | YUAN/R On 14 March 2011 | 1.10 | P | Foreign Exchange Future | 0.06900 | 0.05000 | 0 |
| 09/11/2010 | YUAN/R On 14 March 2011 | 1.05 | P | Foreign Exchange Future | 0.03510 | 0.00000 | 0 |
| Future Open Interest | | | | | | | 442,699.00 |
| Option Open Interest | | | | | | | 519,807.00 |
| Grand Total | | | | | | | 962,506.00 |