



# Currency Futures & Options Weekly Statistics

From: 30/08/2010 To: 01/09/2010

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 30/08/2010 | \$ / R On 13-June-11      |        |              | Foreign Exchange Future | 7.66160   | 7.67150                         | 2,975         |
| 30/08/2010 | \$ / R On 13-December-10  | 3.05   | C            | Foreign Exchange Future | 4.40200   | 4.41300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 3.05   | P            | Foreign Exchange Future | 0.00000   | 0.00100                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 3.70   | C            | Foreign Exchange Future | 3.64400   | 3.65400                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 3.70   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 3.75   | C            | Foreign Exchange Future | 3.59400   | 3.60400                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 3.75   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 3.80   | C            | Foreign Exchange Future | 3.54400   | 3.55400                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 3.80   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 3.85   | C            | Foreign Exchange Future | 3.60200   | 3.61300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 3.85   | P            | Foreign Exchange Future | 0.00000   | 0.00100                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 3.90   | C            | Foreign Exchange Future | 3.55200   | 3.56300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 3.90   | P            | Foreign Exchange Future | 0.00000   | 0.00100                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 3.95   | C            | Foreign Exchange Future | 3.50200   | 3.51300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 3.95   | P            | Foreign Exchange Future | 0.00000   | 0.00100                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 4.00   | C            | Foreign Exchange Future | 3.45200   | 3.46300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 4.00   | P            | Foreign Exchange Future | 0.00000   | 0.00100                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 4.05   | C            | Foreign Exchange Future | 3.40200   | 3.41300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 4.05   | P            | Foreign Exchange Future | 0.00000   | 0.00100                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 4.10   | C            | Foreign Exchange Future | 3.35200   | 3.36300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 4.10   | P            | Foreign Exchange Future | 0.00000   | 0.00100                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 4.15   | C            | Foreign Exchange Future | 3.30200   | 3.31300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 4.15   | P            | Foreign Exchange Future | 0.00000   | 0.00100                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 4.20   | C            | Foreign Exchange Future | 3.25200   | 3.26300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 4.20   | P            | Foreign Exchange Future | 0.00000   | 0.00100                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 4.25   | C            | Foreign Exchange Future | 3.20200   | 3.21300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 4.25   | P            | Foreign Exchange Future | 0.00000   | 0.00100                         | 0             |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 30/08/2010 | \$ / R On 13-December-10  | 4.30   | C            | Foreign Exchange Future | 3.15200   | 3.16300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 4.30   | P            | Foreign Exchange Future | 0.00000   | 0.00100                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 4.35   | C            | Foreign Exchange Future | 3.10200   | 3.11300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 4.35   | P            | Foreign Exchange Future | 0.00000   | 0.00100                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 4.40   | C            | Foreign Exchange Future | 3.05200   | 3.06300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 4.40   | P            | Foreign Exchange Future | 0.00000   | 0.00100                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 4.45   | C            | Foreign Exchange Future | 3.00200   | 3.01300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 4.45   | P            | Foreign Exchange Future | 0.00000   | 0.00100                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 4.50   | C            | Foreign Exchange Future | 2.95200   | 2.96300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 4.50   | P            | Foreign Exchange Future | 0.00000   | 0.00100                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 4.70   | C            | Foreign Exchange Future | 2.64400   | 2.65400                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 4.70   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 4.75   | C            | Foreign Exchange Future | 2.59400   | 2.60400                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 4.75   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 4.80   | C            | Foreign Exchange Future | 2.54400   | 2.55400                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 4.80   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 4.85   | C            | Foreign Exchange Future | 2.60200   | 2.61300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 4.85   | P            | Foreign Exchange Future | 0.00000   | 0.00100                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 4.90   | C            | Foreign Exchange Future | 2.55200   | 2.56300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 4.90   | P            | Foreign Exchange Future | 0.00000   | 0.00100                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 4.95   | C            | Foreign Exchange Future | 2.50200   | 2.51300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 4.95   | P            | Foreign Exchange Future | 0.00000   | 0.00100                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 5.00   | C            | Foreign Exchange Future | 2.45200   | 2.46300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 5.00   | P            | Foreign Exchange Future | 0.00000   | 0.00100                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 5.05   | C            | Foreign Exchange Future | 2.40200   | 2.41300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 5.05   | P            | Foreign Exchange Future | 0.00000   | 0.00100                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 5.10   | C            | Foreign Exchange Future | 2.35200   | 2.36300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 5.10   | P            | Foreign Exchange Future | 0.00000   | 0.00100                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 5.15   | C            | Foreign Exchange Future | 2.30300   | 2.31300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 5.15   | P            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 5.20   | C            | Foreign Exchange Future | 2.25300   | 2.26300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 5.20   | P            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 5.25   | C            | Foreign Exchange Future | 2.20300   | 2.21300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 5.25   | P            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 5.30   | C            | Foreign Exchange Future | 2.15300   | 2.16300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 5.30   | P            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 5.35   | C            | Foreign Exchange Future | 2.10300   | 2.11300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 5.35   | P            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 5.40   | C            | Foreign Exchange Future | 2.05300   | 2.06300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 5.40   | P            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 30/08/2010 | \$ / R On 13-December-10  | 5.45   | C            | Foreign Exchange Future | 2.00300   | 2.01300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 5.45   | P            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 5.50   | C            | Foreign Exchange Future | 1.95300   | 1.96300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 5.50   | P            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 5.70   | C            | Foreign Exchange Future | 1.64400   | 1.65400                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 5.70   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 5.75   | C            | Foreign Exchange Future | 1.59400   | 1.60400                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 5.75   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 5.80   | C            | Foreign Exchange Future | 1.54400   | 1.55400                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 5.80   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 5.85   | C            | Foreign Exchange Future | 1.60400   | 1.61400                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 5.85   | P            | Foreign Exchange Future | 0.00200   | 0.00200                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 5.90   | C            | Foreign Exchange Future | 1.55400   | 1.56500                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 5.90   | P            | Foreign Exchange Future | 0.00200   | 0.00300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 5.95   | C            | Foreign Exchange Future | 1.50500   | 1.51500                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 5.95   | P            | Foreign Exchange Future | 0.00300   | 0.00300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 6.00   | C            | Foreign Exchange Future | 1.45500   | 1.46500                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 6.00   | P            | Foreign Exchange Future | 0.00300   | 0.00300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 6.05   | C            | Foreign Exchange Future | 1.40500   | 1.41500                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 6.05   | P            | Foreign Exchange Future | 0.00300   | 0.00300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 6.10   | C            | Foreign Exchange Future | 1.35500   | 1.36600                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 6.10   | P            | Foreign Exchange Future | 0.00300   | 0.00400                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 6.15   | C            | Foreign Exchange Future | 1.30600   | 1.31600                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 6.15   | P            | Foreign Exchange Future | 0.00400   | 0.00400                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 6.20   | C            | Foreign Exchange Future | 1.25600   | 1.26700                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 6.20   | P            | Foreign Exchange Future | 0.00400   | 0.00500                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 6.25   | C            | Foreign Exchange Future | 1.20700   | 1.21700                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 6.25   | P            | Foreign Exchange Future | 0.00500   | 0.00500                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 6.30   | C            | Foreign Exchange Future | 1.15700   | 1.16800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 6.30   | P            | Foreign Exchange Future | 0.00500   | 0.00600                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 6.35   | C            | Foreign Exchange Future | 1.10800   | 1.11800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 6.35   | P            | Foreign Exchange Future | 0.00600   | 0.00600                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 6.40   | C            | Foreign Exchange Future | 1.05900   | 1.06900                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 6.40   | P            | Foreign Exchange Future | 0.00700   | 0.00700                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 6.45   | C            | Foreign Exchange Future | 1.01000   | 1.02000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 6.45   | P            | Foreign Exchange Future | 0.00800   | 0.00800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 6.50   | C            | Foreign Exchange Future | 0.96200   | 0.97200                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 6.50   | P            | Foreign Exchange Future | 0.01000   | 0.01000                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 6.70   | C            | Foreign Exchange Future | 0.64500   | 0.65500                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 6.70   | P            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 30/08/2010 | \$ / R On 13-September-10 | 6.75   | C            | Foreign Exchange Future | 0.59500   | 0.60500                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 6.75   | P            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 6.80   | C            | Foreign Exchange Future | 0.54500   | 0.55600                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 6.80   | P            | Foreign Exchange Future | 0.00100   | 0.00200                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 6.85   | C            | Foreign Exchange Future | 0.64500   | 0.65600                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 6.85   | P            | Foreign Exchange Future | 0.04300   | 0.04400                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 6.90   | C            | Foreign Exchange Future | 0.60300   | 0.61400                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 6.90   | P            | Foreign Exchange Future | 0.05100   | 0.05200                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 6.95   | C            | Foreign Exchange Future | 0.56300   | 0.57400                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 6.95   | P            | Foreign Exchange Future | 0.06100   | 0.06200                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 7.00   | C            | Foreign Exchange Future | 0.52300   | 0.53500                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 7.00   | P            | Foreign Exchange Future | 0.07100   | 0.07300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 7.05   | C            | Foreign Exchange Future | 0.48600   | 0.49700                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 7.05   | P            | Foreign Exchange Future | 0.08400   | 0.08500                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 7.10   | C            | Foreign Exchange Future | 0.44900   | 0.46100                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 7.10   | P            | Foreign Exchange Future | 0.09700   | 0.09900                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 7.15   | C            | Foreign Exchange Future | 0.41400   | 0.42700                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 7.15   | P            | Foreign Exchange Future | 0.11200   | 0.11500                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 7.20   | C            | Foreign Exchange Future | 0.38100   | 0.39400                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 7.20   | P            | Foreign Exchange Future | 0.12900   | 0.13200                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 7.25   | C            | Foreign Exchange Future | 0.35000   | 0.36200                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 7.25   | P            | Foreign Exchange Future | 0.14800   | 0.15000                         | 0             |
| 30/08/2010 | \$ / R On 14-March-11     | 7.30   | C            | Foreign Exchange Future | 0.47200   | 0.48200                         | 33,350        |
| 30/08/2010 | \$ / R On 14-March-11     | 7.30   | P            | Foreign Exchange Future | 0.21500   | 0.21500                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 7.35   | C            | Foreign Exchange Future | 0.29100   | 0.30400                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 7.35   | P            | Foreign Exchange Future | 0.18900   | 0.19200                         | 0             |
| 30/08/2010 | \$ / R On 13-June-11      | 7.40   | C            | Foreign Exchange Future | 0.55300   | 0.55800                         | 0             |
| 30/08/2010 | \$ / R On 13-June-11      | 7.40   | P            | Foreign Exchange Future | 0.29100   | 0.28700                         | 0             |
| 30/08/2010 | \$ / R On 13-June-11      | 7.45   | C            | Foreign Exchange Future | 0.52700   | 0.53200                         | 0             |
| 30/08/2010 | \$ / R On 13-June-11      | 7.45   | P            | Foreign Exchange Future | 0.31500   | 0.31100                         | 0             |
| 30/08/2010 | \$ / R On 13-June-11      | 7.50   | C            | Foreign Exchange Future | 0.50200   | 0.50700                         | 0             |
| 30/08/2010 | \$ / R On 13-June-11      | 7.50   | P            | Foreign Exchange Future | 0.34000   | 0.33600                         | 0             |
| 30/08/2010 | \$ / R On 14-March-11     | 7.55   | C            | Foreign Exchange Future | 0.34500   | 0.35300                         | 371           |
| 30/08/2010 | \$ / R On 14-March-11     | 7.55   | P            | Foreign Exchange Future | 0.33800   | 0.33600                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 7.60   | C            | Foreign Exchange Future | 0.18600   | 0.19800                         | 15,000        |
| 30/08/2010 | \$ / R On 13-December-10  | 7.60   | P            | Foreign Exchange Future | 0.33400   | 0.33600                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 7.65   | C            | Foreign Exchange Future | 0.01400   | 0.02100                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 7.65   | P            | Foreign Exchange Future | 0.32000   | 0.31700                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 7.70   | C            | Foreign Exchange Future | 0.15700   | 0.16800                         | 1,000         |
| 30/08/2010 | \$ / R On 13-December-10  | 7.70   | P            | Foreign Exchange Future | 0.40500   | 0.40600                         | 500           |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 30/08/2010 | \$ / R On 13-September-10 | 7.75   | C            | Foreign Exchange Future | 0.00800   | 0.01300                         | 1,200         |
| 30/08/2010 | \$ / R On 13-September-10 | 7.75   | P            | Foreign Exchange Future | 0.41400   | 0.40900                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 7.80   | C            | Foreign Exchange Future | 0.13200   | 0.14300                         | 500           |
| 30/08/2010 | \$ / R On 13-December-10  | 7.80   | P            | Foreign Exchange Future | 0.48000   | 0.48100                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 7.85   | C            | Foreign Exchange Future | 0.12200   | 0.13200                         | 14,644        |
| 30/08/2010 | \$ / R On 13-December-10  | 7.85   | P            | Foreign Exchange Future | 0.52000   | 0.52000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 7.90   | C            | Foreign Exchange Future | 0.11200   | 0.12200                         | 30,000        |
| 30/08/2010 | \$ / R On 13-December-10  | 7.90   | P            | Foreign Exchange Future | 0.56000   | 0.56000                         | 0             |
| 30/08/2010 | \$ / R On 14-March-11     | 7.95   | C            | Foreign Exchange Future | 0.22100   | 0.22800                         | 0             |
| 30/08/2010 | \$ / R On 14-March-11     | 7.95   | P            | Foreign Exchange Future | 0.61400   | 0.61100                         | 0             |
| 30/08/2010 | \$ / R On 14-March-11     | 8.00   | C            | Foreign Exchange Future | 0.20900   | 0.21600                         | 33,350        |
| 30/08/2010 | \$ / R On 14-March-11     | 8.00   | P            | Foreign Exchange Future | 0.65200   | 0.64900                         | 0             |
| 30/08/2010 | \$ / R On 14-March-11     | 8.05   | C            | Foreign Exchange Future | 0.19900   | 0.20500                         | 340           |
| 30/08/2010 | \$ / R On 14-March-11     | 8.05   | P            | Foreign Exchange Future | 0.69200   | 0.68800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 8.10   | C            | Foreign Exchange Future | 0.08100   | 0.09000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 8.10   | P            | Foreign Exchange Future | 0.72900   | 0.72800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 8.15   | C            | Foreign Exchange Future | 0.07500   | 0.08300                         | 4,400         |
| 30/08/2010 | \$ / R On 13-December-10  | 8.15   | P            | Foreign Exchange Future | 0.77300   | 0.77100                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 8.20   | C            | Foreign Exchange Future | 0.07000   | 0.07800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 8.20   | P            | Foreign Exchange Future | 0.81800   | 0.81600                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 8.25   | C            | Foreign Exchange Future | 0.06500   | 0.07200                         | 4,000         |
| 30/08/2010 | \$ / R On 13-December-10  | 8.25   | P            | Foreign Exchange Future | 0.86300   | 0.86000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 8.30   | C            | Foreign Exchange Future | 0.06000   | 0.06700                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 8.30   | P            | Foreign Exchange Future | 0.90800   | 0.90500                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 8.35   | C            | Foreign Exchange Future | 0.05600   | 0.06300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 8.35   | P            | Foreign Exchange Future | 0.95400   | 0.95100                         | 0             |
| 30/08/2010 | \$ / R On 14-March-11     | 8.40   | C            | Foreign Exchange Future | 0.13900   | 0.14500                         | 3,000         |
| 30/08/2010 | \$ / R On 14-March-11     | 8.40   | P            | Foreign Exchange Future | 0.98200   | 0.97800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 8.45   | C            | Foreign Exchange Future | 0.04900   | 0.05500                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 8.45   | P            | Foreign Exchange Future | 1.04700   | 1.04300                         | 0             |
| 30/08/2010 | \$ / R On 14-March-11     | 8.50   | C            | Foreign Exchange Future | 0.12700   | 0.13200                         | 30,000        |
| 30/08/2010 | \$ / R On 14-March-11     | 8.50   | P            | Foreign Exchange Future | 1.07000   | 1.06500                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 8.55   | C            | Foreign Exchange Future | 0.04200   | 0.04800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 8.55   | P            | Foreign Exchange Future | 1.14000   | 1.13600                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 8.60   | C            | Foreign Exchange Future | 0.04000   | 0.04500                         | 3,185         |
| 30/08/2010 | \$ / R On 13-December-10  | 8.60   | P            | Foreign Exchange Future | 1.18800   | 1.18300                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 8.70   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 3,000         |
| 30/08/2010 | \$ / R On 13-September-10 | 8.70   | P            | Foreign Exchange Future | 1.35600   | 1.34600                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 8.80   | C            | Foreign Exchange Future | 0.03100   | 0.03500                         | 15,000        |
| 30/08/2010 | \$ / R On 13-December-10  | 8.80   | P            | Foreign Exchange Future | 1.37900   | 1.37300                         | 0             |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 30/08/2010 | \$ / R On 13-December-10  | 8.90   | C            | Foreign Exchange Future | 0.02700   | 0.03200                         | 30,000        |
| 30/08/2010 | \$ / R On 13-December-10  | 8.90   | P            | Foreign Exchange Future | 1.47500   | 1.47000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 9.00   | C            | Foreign Exchange Future | 0.02500   | 0.02800                         | 20,000        |
| 30/08/2010 | \$ / R On 13-December-10  | 9.00   | P            | Foreign Exchange Future | 1.57300   | 1.56600                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 9.05   | C            | Foreign Exchange Future | 0.02300   | 0.02700                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 9.05   | P            | Foreign Exchange Future | 1.62100   | 1.61500                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 9.10   | C            | Foreign Exchange Future | 0.02200   | 0.02600                         | 500           |
| 30/08/2010 | \$ / R On 13-December-10  | 9.10   | P            | Foreign Exchange Future | 1.67000   | 1.66400                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 9.15   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 9.15   | P            | Foreign Exchange Future | 1.80600   | 1.79600                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 9.20   | C            | Foreign Exchange Future | 0.02000   | 0.02300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 9.20   | P            | Foreign Exchange Future | 1.76800   | 1.76100                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 9.30   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 9.30   | P            | Foreign Exchange Future | 1.95600   | 1.94600                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 9.50   | C            | Foreign Exchange Future | 0.01400   | 0.01700                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 9.50   | P            | Foreign Exchange Future | 2.06200   | 2.05500                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 9.55   | C            | Foreign Exchange Future | 0.01300   | 0.01600                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 9.55   | P            | Foreign Exchange Future | 2.11100   | 2.10400                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 9.70   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 9.70   | P            | Foreign Exchange Future | 2.35600   | 2.34600                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 9.75   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 9.75   | P            | Foreign Exchange Future | 2.40600   | 2.39600                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 9.80   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 9.80   | P            | Foreign Exchange Future | 2.45600   | 2.44600                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 9.85   | C            | Foreign Exchange Future | 0.00800   | 0.00900                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 9.85   | P            | Foreign Exchange Future | 2.40600   | 2.39700                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 9.90   | C            | Foreign Exchange Future | 0.00700   | 0.00800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 9.90   | P            | Foreign Exchange Future | 2.45500   | 2.44600                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 9.95   | C            | Foreign Exchange Future | 0.00600   | 0.00800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 9.95   | P            | Foreign Exchange Future | 2.50400   | 2.49600                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 10.00  | C            | Foreign Exchange Future | 0.00600   | 0.00700                         | 300           |
| 30/08/2010 | \$ / R On 13-December-10  | 10.00  | P            | Foreign Exchange Future | 2.55400   | 2.54500                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 10.05  | C            | Foreign Exchange Future | 0.00500   | 0.00600                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 10.05  | P            | Foreign Exchange Future | 2.60300   | 2.59400                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 10.10  | C            | Foreign Exchange Future | 0.00500   | 0.00600                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 10.10  | P            | Foreign Exchange Future | 2.65300   | 2.64400                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 10.15  | C            | Foreign Exchange Future | 0.00400   | 0.00500                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 10.15  | P            | Foreign Exchange Future | 2.70200   | 2.69300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 10.20  | C            | Foreign Exchange Future | 0.00400   | 0.00500                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 10.20  | P            | Foreign Exchange Future | 2.75200   | 2.74300                         | 0             |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 30/08/2010 | \$ / R On 13-December-10  | 10.25  | C            | Foreign Exchange Future | 0.00400   | 0.00400                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 10.25  | P            | Foreign Exchange Future | 2.80200   | 2.79200                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 10.30  | C            | Foreign Exchange Future | 0.00300   | 0.00400                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 10.30  | P            | Foreign Exchange Future | 2.85100   | 2.84200                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 10.35  | C            | Foreign Exchange Future | 0.00300   | 0.00400                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 10.35  | P            | Foreign Exchange Future | 2.90100   | 2.89200                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 10.40  | C            | Foreign Exchange Future | 0.00300   | 0.00300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 10.40  | P            | Foreign Exchange Future | 2.95100   | 2.94100                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 10.45  | C            | Foreign Exchange Future | 0.00200   | 0.00300                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 10.45  | P            | Foreign Exchange Future | 3.00000   | 2.99100                         | 0             |
| 30/08/2010 | \$ / R On 14-March-11     | 10.50  | C            | Foreign Exchange Future | 0.02500   | 0.02800                         | 30,000        |
| 30/08/2010 | \$ / R On 14-March-11     | 10.50  | P            | Foreign Exchange Future | 2.96800   | 2.96100                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 11.05  | C            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 11.05  | P            | Foreign Exchange Future | 3.59900   | 3.58900                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 11.70  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 11.70  | P            | Foreign Exchange Future | 4.35600   | 4.34600                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 11.75  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 11.75  | P            | Foreign Exchange Future | 4.40600   | 4.39600                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 11.80  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 11.80  | P            | Foreign Exchange Future | 4.45600   | 4.44600                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 11.85  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 11.85  | P            | Foreign Exchange Future | 4.39800   | 4.38800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 11.90  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 11.90  | P            | Foreign Exchange Future | 4.44800   | 4.43800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 11.95  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 11.95  | P            | Foreign Exchange Future | 4.49800   | 4.48800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 12.00  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 12.00  | P            | Foreign Exchange Future | 4.54800   | 4.53800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 12.05  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 12.05  | P            | Foreign Exchange Future | 4.59800   | 4.58800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 12.10  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 12.10  | P            | Foreign Exchange Future | 4.64800   | 4.63800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 12.15  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 12.15  | P            | Foreign Exchange Future | 4.69800   | 4.68800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 12.20  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 12.20  | P            | Foreign Exchange Future | 4.74800   | 4.73800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 12.25  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 12.25  | P            | Foreign Exchange Future | 4.79800   | 4.78800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 12.30  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 12.30  | P            | Foreign Exchange Future | 4.84800   | 4.83800                         | 0             |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 30/08/2010 | \$ / R On 13-December-10  | 12.35  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 12.35  | P            | Foreign Exchange Future | 4.89800   | 4.88800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 12.40  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 12.40  | P            | Foreign Exchange Future | 4.94800   | 4.93800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 12.45  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 12.45  | P            | Foreign Exchange Future | 4.99800   | 4.98800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 12.50  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 12.50  | P            | Foreign Exchange Future | 5.04800   | 5.03800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 13.05  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 13.05  | P            | Foreign Exchange Future | 5.59800   | 5.58800                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 13.70  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 13.70  | P            | Foreign Exchange Future | 6.35600   | 6.34600                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 13.75  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 13.75  | P            | Foreign Exchange Future | 6.40600   | 6.39600                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 13.80  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 13.80  | P            | Foreign Exchange Future | 6.45600   | 6.44600                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 13.85  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 13.85  | P            | Foreign Exchange Future | 6.39800   | 6.38800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 13.90  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 13.90  | P            | Foreign Exchange Future | 6.44800   | 6.43800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 13.95  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 13.95  | P            | Foreign Exchange Future | 6.49800   | 6.48800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 14.00  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 14.00  | P            | Foreign Exchange Future | 6.54800   | 6.53800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 14.05  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 14.05  | P            | Foreign Exchange Future | 6.59800   | 6.58800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 14.10  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 14.10  | P            | Foreign Exchange Future | 6.64800   | 6.63800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 14.15  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 14.15  | P            | Foreign Exchange Future | 6.69800   | 6.68800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 14.20  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 14.20  | P            | Foreign Exchange Future | 6.74800   | 6.73800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 14.25  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 14.25  | P            | Foreign Exchange Future | 6.79800   | 6.78800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 14.30  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 14.30  | P            | Foreign Exchange Future | 6.84800   | 6.83800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 14.35  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 14.35  | P            | Foreign Exchange Future | 6.89800   | 6.88800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 14.40  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 14.40  | P            | Foreign Exchange Future | 6.94800   | 6.93800                         | 0             |



| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 30/08/2010 | \$ / R On 13-December-10  | 14.45  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 14.45  | P            | Foreign Exchange Future | 6.99800   | 6.98800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 14.50  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 14.50  | P            | Foreign Exchange Future | 7.04800   | 7.03800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 15.05  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 15.05  | P            | Foreign Exchange Future | 7.59800   | 7.58800                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 15.70  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 15.70  | P            | Foreign Exchange Future | 8.35600   | 8.34600                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 15.75  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 15.75  | P            | Foreign Exchange Future | 8.40600   | 8.39600                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 15.80  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-September-10 | 15.80  | P            | Foreign Exchange Future | 8.45600   | 8.44600                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 15.85  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 15.85  | P            | Foreign Exchange Future | 8.39800   | 8.38800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 15.90  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 15.90  | P            | Foreign Exchange Future | 8.44800   | 8.43800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 15.95  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 15.95  | P            | Foreign Exchange Future | 8.49800   | 8.48800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 16.00  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 16.00  | P            | Foreign Exchange Future | 8.54800   | 8.53800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 16.05  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 16.05  | P            | Foreign Exchange Future | 8.59800   | 8.58800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 16.10  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 16.10  | P            | Foreign Exchange Future | 8.64800   | 8.63800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 16.15  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 16.15  | P            | Foreign Exchange Future | 8.69800   | 8.68800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 16.20  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 16.20  | P            | Foreign Exchange Future | 8.74800   | 8.73800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 16.25  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 16.25  | P            | Foreign Exchange Future | 8.79800   | 8.78800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 16.30  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 16.30  | P            | Foreign Exchange Future | 8.84800   | 8.83800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 16.35  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 16.35  | P            | Foreign Exchange Future | 8.89800   | 8.88800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 16.40  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 16.40  | P            | Foreign Exchange Future | 8.94800   | 8.93800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 16.45  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 16.45  | P            | Foreign Exchange Future | 8.99800   | 8.98800                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 16.50  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | \$ / R On 13-December-10  | 16.50  | P            | Foreign Exchange Future | 9.04800   | 9.03800                         | 0             |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 30/08/2010 | £ / R On 14-March-11     |        |              | Foreign Exchange Future | 11.68500  | 11.69880                        | 533           |
| 30/08/2010 | £ / R On 14-March-11     | 11.45  | C            | Foreign Exchange Future | 0.62600   | 0.63700                         | 870           |
| 30/08/2010 | £ / R On 14-March-11     | 11.45  | P            | Foreign Exchange Future | 0.39100   | 0.38800                         | 0             |
| 30/08/2010 | £ / R On 14-March-11     | 11.75  | C            | Foreign Exchange Future | 0.48900   | 0.49900                         | 0             |
| 30/08/2010 | £ / R On 14-March-11     | 11.75  | P            | Foreign Exchange Future | 0.55400   | 0.55000                         | 0             |
| 30/08/2010 | £ / R On 14-March-11     | 11.80  | C            | Foreign Exchange Future | 0.47000   | 0.48000                         | 0             |
| 30/08/2010 | £ / R On 14-March-11     | 11.80  | P            | Foreign Exchange Future | 0.58500   | 0.58100                         | 0             |
| 30/08/2010 | £ / R On 14-March-11     | 11.85  | C            | Foreign Exchange Future | 0.45300   | 0.46200                         | 0             |
| 30/08/2010 | £ / R On 14-March-11     | 11.85  | P            | Foreign Exchange Future | 0.61800   | 0.61300                         | 0             |
| 30/08/2010 | £ / R On 13-December-10  | 11.90  | C            | Foreign Exchange Future | 0.24000   | 0.25100                         | 0             |
| 30/08/2010 | £ / R On 13-December-10  | 11.90  | P            | Foreign Exchange Future | 0.61000   | 0.60700                         | 0             |
| 30/08/2010 | £ / R On 13-September-10 | 12.00  | C            | Foreign Exchange Future | 0.00900   | 0.01300                         | 0             |
| 30/08/2010 | £ / R On 13-September-10 | 12.00  | P            | Foreign Exchange Future | 0.64000   | 0.63100                         | 0             |
| 30/08/2010 | £ / R On 14-March-11     | 12.55  | C            | Foreign Exchange Future | 0.26900   | 0.27700                         | 870           |
| 30/08/2010 | £ / R On 14-March-11     | 12.55  | P            | Foreign Exchange Future | 1.13400   | 1.12800                         | 0             |
| 30/08/2010 | £ / R On 13-September-10 | 12.70  | C            | Foreign Exchange Future | 0.00100   | 0.00200                         | 0             |
| 30/08/2010 | £ / R On 13-September-10 | 12.70  | P            | Foreign Exchange Future | 1.33200   | 1.32000                         | 0             |
| 30/08/2010 | £ / R On 13-September-10 | 12.75  | C            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 30/08/2010 | £ / R On 13-September-10 | 12.75  | P            | Foreign Exchange Future | 1.38200   | 1.36900                         | 0             |
| 30/08/2010 | £ / R On 13-September-10 | 12.80  | C            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 30/08/2010 | £ / R On 13-September-10 | 12.80  | P            | Foreign Exchange Future | 1.43200   | 1.41900                         | 0             |
| 30/08/2010 | ¥ / R On 13-December-10  |        |              | Foreign Exchange Future | 0.08800   | 0.08800                         | 0             |
| 30/08/2010 | ¥ / R On 13-December-10  | 0.08   | C            | Foreign Exchange Future | 0.01223   | 0.01224                         | 0             |
| 30/08/2010 | ¥ / R On 13-December-10  | 0.08   | P            | Foreign Exchange Future | 0.00023   | 0.00024                         | 0             |
| 30/08/2010 | ¥ / R On 13-September-10 | 0.08   | C            | Foreign Exchange Future | 0.00414   | 0.00426                         | 0             |
| 30/08/2010 | ¥ / R On 13-September-10 | 0.08   | P            | Foreign Exchange Future | 0.00034   | 0.00036                         | 0             |
| 30/08/2010 | ¥ / R On 13-December-10  | 0.09   | C            | Foreign Exchange Future | 0.00458   | 0.00464                         | 0             |
| 30/08/2010 | ¥ / R On 13-December-10  | 0.09   | P            | Foreign Exchange Future | 0.00258   | 0.00264                         | 0             |
| 30/08/2010 | ¥ / R On 13-December-10  | 0.10   | C            | Foreign Exchange Future | 0.00154   | 0.00161                         | 0             |
| 30/08/2010 | ¥ / R On 13-December-10  | 0.10   | P            | Foreign Exchange Future | 0.00954   | 0.00961                         | 0             |
| 30/08/2010 | € / R On 14-March-11     |        |              | Foreign Exchange Future | 9.58590   | 9.61470                         | 8,620         |
| 30/08/2010 | € / R On 13-December-10  | 7.85   | C            | Foreign Exchange Future | 1.61000   | 1.63900                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 7.85   | P            | Foreign Exchange Future | 0.00400   | 0.00500                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 7.90   | C            | Foreign Exchange Future | 1.56100   | 1.58900                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 7.90   | P            | Foreign Exchange Future | 0.00500   | 0.00500                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 7.95   | C            | Foreign Exchange Future | 1.51100   | 1.54000                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 7.95   | P            | Foreign Exchange Future | 0.00500   | 0.00600                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 8.00   | C            | Foreign Exchange Future | 1.46200   | 1.49000                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 8.00   | P            | Foreign Exchange Future | 0.00600   | 0.00600                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 8.10   | C            | Foreign Exchange Future | 1.36300   | 1.39200                         | 0             |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 30/08/2010 | € / R On 13-December-10 | 8.10   | P            | Foreign Exchange Future | 0.00700   | 0.00800                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 8.20   | C            | Foreign Exchange Future | 1.26400   | 1.29300                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 8.20   | P            | Foreign Exchange Future | 0.00800   | 0.00900                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 8.25   | C            | Foreign Exchange Future | 1.21500   | 1.24400                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 8.25   | P            | Foreign Exchange Future | 0.00900   | 0.01000                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 8.40   | C            | Foreign Exchange Future | 1.06800   | 1.09800                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 8.40   | P            | Foreign Exchange Future | 0.01200   | 0.01400                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 8.55   | C            | Foreign Exchange Future | 0.92700   | 0.95400                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 8.55   | P            | Foreign Exchange Future | 0.02100   | 0.02000                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 8.85   | C            | Foreign Exchange Future | 0.66600   | 0.69200                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 8.85   | P            | Foreign Exchange Future | 0.06000   | 0.05800                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 8.90   | C            | Foreign Exchange Future | 0.62600   | 0.65200                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 8.90   | P            | Foreign Exchange Future | 0.07000   | 0.06800                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 8.95   | C            | Foreign Exchange Future | 0.58700   | 0.61300                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 8.95   | P            | Foreign Exchange Future | 0.08100   | 0.07900                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 9.00   | C            | Foreign Exchange Future | 0.54900   | 0.57500                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 9.00   | P            | Foreign Exchange Future | 0.09300   | 0.09100                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 9.10   | C            | Foreign Exchange Future | 0.47800   | 0.50300                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 9.10   | P            | Foreign Exchange Future | 0.12200   | 0.11900                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 9.20   | C            | Foreign Exchange Future | 0.41200   | 0.43600                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 9.20   | P            | Foreign Exchange Future | 0.15600   | 0.15200                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 9.25   | C            | Foreign Exchange Future | 0.38200   | 0.40500                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 9.25   | P            | Foreign Exchange Future | 0.17600   | 0.17100                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 9.30   | C            | Foreign Exchange Future | 0.35300   | 0.37500                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 9.30   | P            | Foreign Exchange Future | 0.19700   | 0.19100                         | 1,125         |
| 30/08/2010 | € / R On 13-December-10 | 9.40   | C            | Foreign Exchange Future | 0.29900   | 0.32000                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 9.40   | P            | Foreign Exchange Future | 0.24300   | 0.23600                         | 0             |
| 30/08/2010 | € / R On 14-March-11    | 9.50   | C            | Foreign Exchange Future | 0.42600   | 0.44500                         | 10,429        |
| 30/08/2010 | € / R On 14-March-11    | 9.50   | P            | Foreign Exchange Future | 0.34000   | 0.33000                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 9.55   | C            | Foreign Exchange Future | 0.23600   | 0.25200                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 9.55   | P            | Foreign Exchange Future | 0.33000   | 0.31800                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 9.60   | C            | Foreign Exchange Future | 0.21900   | 0.23400                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 9.60   | P            | Foreign Exchange Future | 0.36300   | 0.35000                         | 750           |
| 30/08/2010 | € / R On 14-March-11    | 9.75   | C            | Foreign Exchange Future | 0.32600   | 0.34100                         | 0             |
| 30/08/2010 | € / R On 14-March-11    | 9.75   | P            | Foreign Exchange Future | 0.49000   | 0.47600                         | 0             |
| 30/08/2010 | € / R On 14-March-11    | 9.80   | C            | Foreign Exchange Future | 0.31100   | 0.32500                         | 0             |
| 30/08/2010 | € / R On 14-March-11    | 9.80   | P            | Foreign Exchange Future | 0.52500   | 0.51000                         | 0             |
| 30/08/2010 | € / R On 14-March-11    | 9.85   | C            | Foreign Exchange Future | 0.29600   | 0.31000                         | 0             |
| 30/08/2010 | € / R On 14-March-11    | 9.85   | P            | Foreign Exchange Future | 0.56000   | 0.54500                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 9.90   | C            | Foreign Exchange Future | 0.14100   | 0.15200                         | 0             |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 30/08/2010 | € / R On 13-December-10  | 9.90   | P            | Foreign Exchange Future | 0.58500   | 0.56800                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 9.95   | C            | Foreign Exchange Future | 0.13200   | 0.14200                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 9.95   | P            | Foreign Exchange Future | 0.62600   | 0.60800                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 10.00  | C            | Foreign Exchange Future | 0.12300   | 0.13200                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 10.00  | P            | Foreign Exchange Future | 0.66700   | 0.64800                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 10.10  | C            | Foreign Exchange Future | 0.10700   | 0.11500                         | 375           |
| 30/08/2010 | € / R On 13-December-10  | 10.10  | P            | Foreign Exchange Future | 0.75100   | 0.73100                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 10.20  | C            | Foreign Exchange Future | 0.09300   | 0.10100                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 10.20  | P            | Foreign Exchange Future | 0.83700   | 0.81700                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 10.25  | C            | Foreign Exchange Future | 0.08700   | 0.09400                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 10.25  | P            | Foreign Exchange Future | 0.88100   | 0.86000                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 10.30  | C            | Foreign Exchange Future | 0.08200   | 0.08900                         | 60            |
| 30/08/2010 | € / R On 13-December-10  | 10.30  | P            | Foreign Exchange Future | 0.92600   | 0.90500                         | 0             |
| 30/08/2010 | € / R On 14-March-11     | 10.40  | C            | Foreign Exchange Future | 0.17700   | 0.18700                         | 14,937        |
| 30/08/2010 | € / R On 14-March-11     | 10.40  | P            | Foreign Exchange Future | 0.99100   | 0.97200                         | 0             |
| 30/08/2010 | € / R On 14-March-11     | 10.50  | C            | Foreign Exchange Future | 0.16300   | 0.17200                         | 4,508         |
| 30/08/2010 | € / R On 14-March-11     | 10.50  | P            | Foreign Exchange Future | 1.07700   | 1.05700                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 10.55  | C            | Foreign Exchange Future | 0.06000   | 0.06500                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 10.55  | P            | Foreign Exchange Future | 1.15400   | 1.13100                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 10.85  | C            | Foreign Exchange Future | 0.04300   | 0.04600                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 10.85  | P            | Foreign Exchange Future | 1.43700   | 1.41200                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 10.90  | C            | Foreign Exchange Future | 0.04000   | 0.04400                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 10.90  | P            | Foreign Exchange Future | 1.48400   | 1.46000                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 10.95  | C            | Foreign Exchange Future | 0.03800   | 0.04200                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 10.95  | P            | Foreign Exchange Future | 1.53200   | 1.50800                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 11.00  | C            | Foreign Exchange Future | 0.03600   | 0.04000                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 11.00  | P            | Foreign Exchange Future | 1.58000   | 1.55600                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 11.10  | C            | Foreign Exchange Future | 0.03300   | 0.03600                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 11.10  | P            | Foreign Exchange Future | 1.67700   | 1.65200                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 11.20  | C            | Foreign Exchange Future | 0.03000   | 0.03300                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 11.20  | P            | Foreign Exchange Future | 1.77400   | 1.74900                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 11.25  | C            | Foreign Exchange Future | 0.02900   | 0.03100                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 11.25  | P            | Foreign Exchange Future | 1.82300   | 1.79700                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 11.40  | C            | Foreign Exchange Future | 0.02500   | 0.02700                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 11.40  | P            | Foreign Exchange Future | 1.96900   | 1.94300                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 11.55  | C            | Foreign Exchange Future | 0.02000   | 0.02300                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 11.55  | P            | Foreign Exchange Future | 2.11400   | 2.08900                         | 0             |
| 30/08/2010 | € / R On 13-September-10 | 11.66  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | € / R On 13-September-10 | 11.66  | P            | Foreign Exchange Future | 2.34400   | 2.31700                         | 0             |
| 30/08/2010 | € / R On 13-December-10  | 11.85  | C            | Foreign Exchange Future | 0.01300   | 0.01400                         | 0             |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 30/08/2010 | € / R On 13-December-10 | 11.85  | P            | Foreign Exchange Future | 2.40700   | 2.38000                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 11.90  | C            | Foreign Exchange Future | 0.01200   | 0.01300                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 11.90  | P            | Foreign Exchange Future | 2.45600   | 2.42900                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 11.95  | C            | Foreign Exchange Future | 0.01100   | 0.01200                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 11.95  | P            | Foreign Exchange Future | 2.50500   | 2.47800                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 12.00  | C            | Foreign Exchange Future | 0.01000   | 0.01100                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 12.00  | P            | Foreign Exchange Future | 2.55400   | 2.52700                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 12.05  | C            | Foreign Exchange Future | 0.00900   | 0.01000                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 12.05  | P            | Foreign Exchange Future | 2.60300   | 2.57600                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 12.10  | C            | Foreign Exchange Future | 0.00800   | 0.01000                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 12.10  | P            | Foreign Exchange Future | 2.65200   | 2.62600                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 12.20  | C            | Foreign Exchange Future | 0.00700   | 0.00800                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 12.20  | P            | Foreign Exchange Future | 2.75100   | 2.72400                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 12.25  | C            | Foreign Exchange Future | 0.00700   | 0.00800                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 12.25  | P            | Foreign Exchange Future | 2.80100   | 2.77400                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 12.40  | C            | Foreign Exchange Future | 0.00500   | 0.00600                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 12.40  | P            | Foreign Exchange Future | 2.94900   | 2.92200                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 12.55  | C            | Foreign Exchange Future | 0.00400   | 0.00500                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 12.55  | P            | Foreign Exchange Future | 3.09800   | 3.07100                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 12.85  | C            | Foreign Exchange Future | 0.00200   | 0.00300                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 12.85  | P            | Foreign Exchange Future | 3.39600   | 3.36900                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 12.95  | C            | Foreign Exchange Future | 0.00200   | 0.00200                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 12.95  | P            | Foreign Exchange Future | 3.49600   | 3.46800                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 13.85  | C            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 13.85  | P            | Foreign Exchange Future | 4.39500   | 4.36700                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 13.90  | C            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 13.90  | P            | Foreign Exchange Future | 4.44500   | 4.41700                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 13.95  | C            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 13.95  | P            | Foreign Exchange Future | 4.49500   | 4.46700                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 14.00  | C            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 14.00  | P            | Foreign Exchange Future | 4.54500   | 4.51700                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 14.10  | C            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 14.10  | P            | Foreign Exchange Future | 4.64500   | 4.61700                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 14.20  | C            | Foreign Exchange Future | 0.00000   | 0.00100                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 14.20  | P            | Foreign Exchange Future | 4.74400   | 4.71700                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 14.25  | C            | Foreign Exchange Future | 0.00000   | 0.00100                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 14.25  | P            | Foreign Exchange Future | 4.79400   | 4.76700                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 14.40  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 14.40  | P            | Foreign Exchange Future | 4.94400   | 4.91600                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 14.55  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 30/08/2010 | € / R On 13-December-10 | 14.55  | P            | Foreign Exchange Future | 5.09400   | 5.06600                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 14.85  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 14.85  | P            | Foreign Exchange Future | 5.39400   | 5.36600                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 14.95  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 14.95  | P            | Foreign Exchange Future | 5.49400   | 5.46600                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 15.85  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 15.85  | P            | Foreign Exchange Future | 6.39400   | 6.36600                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 15.90  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 15.90  | P            | Foreign Exchange Future | 6.44400   | 6.41600                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 15.95  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 15.95  | P            | Foreign Exchange Future | 6.49400   | 6.46600                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 16.00  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 16.00  | P            | Foreign Exchange Future | 6.54400   | 6.51600                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 16.10  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 16.10  | P            | Foreign Exchange Future | 6.64400   | 6.61600                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 16.20  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 16.20  | P            | Foreign Exchange Future | 6.74400   | 6.71600                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 16.25  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 16.25  | P            | Foreign Exchange Future | 6.79400   | 6.76600                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 16.40  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 16.40  | P            | Foreign Exchange Future | 6.94400   | 6.91600                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 16.55  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 16.55  | P            | Foreign Exchange Future | 7.09400   | 7.06600                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 16.85  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 16.85  | P            | Foreign Exchange Future | 7.39400   | 7.36600                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 16.95  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 16.95  | P            | Foreign Exchange Future | 7.49400   | 7.46600                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 17.85  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 17.85  | P            | Foreign Exchange Future | 8.39400   | 8.36600                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 17.90  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 17.90  | P            | Foreign Exchange Future | 8.44400   | 8.41600                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 17.95  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 17.95  | P            | Foreign Exchange Future | 8.49400   | 8.46600                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 18.00  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 18.00  | P            | Foreign Exchange Future | 8.54400   | 8.51600                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 18.10  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 18.10  | P            | Foreign Exchange Future | 8.64400   | 8.61600                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 18.20  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 18.20  | P            | Foreign Exchange Future | 8.74400   | 8.71600                         | 0             |
| 30/08/2010 | € / R On 13-December-10 | 18.25  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 30/08/2010 | € / R On 13-December-10    | 18.25  | P            | Foreign Exchange Future | 8.79400   | 8.76600                         | 0             |
| 30/08/2010 | € / R On 13-December-10    | 18.40  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | € / R On 13-December-10    | 18.40  | P            | Foreign Exchange Future | 8.94400   | 8.91600                         | 0             |
| 30/08/2010 | € / R On 13-December-10    | 18.55  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | € / R On 13-December-10    | 18.55  | P            | Foreign Exchange Future | 9.09400   | 9.06600                         | 0             |
| 30/08/2010 | € / R On 13-December-10    | 18.85  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | € / R On 13-December-10    | 18.85  | P            | Foreign Exchange Future | 9.39400   | 9.36600                         | 0             |
| 30/08/2010 | € / R On 13-December-10    | 18.95  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | € / R On 13-December-10    | 18.95  | P            | Foreign Exchange Future | 9.49400   | 9.46600                         | 0             |
| 30/08/2010 | € / R On 13-December-10    | 19.85  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | € / R On 13-December-10    | 19.85  | P            | Foreign Exchange Future | 10.39400  | 10.36600                        | 0             |
| 30/08/2010 | € / R On 13-December-10    | 19.90  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | € / R On 13-December-10    | 19.90  | P            | Foreign Exchange Future | 10.44400  | 10.41600                        | 0             |
| 30/08/2010 | € / R On 13-December-10    | 19.95  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | € / R On 13-December-10    | 19.95  | P            | Foreign Exchange Future | 10.49400  | 10.46600                        | 0             |
| 30/08/2010 | € / R On 13-December-10    | 20.00  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | € / R On 13-December-10    | 20.00  | P            | Foreign Exchange Future | 10.54400  | 10.51600                        | 0             |
| 30/08/2010 | € / R On 13-December-10    | 20.10  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | € / R On 13-December-10    | 20.10  | P            | Foreign Exchange Future | 10.64400  | 10.61600                        | 0             |
| 30/08/2010 | € / R On 13-December-10    | 20.20  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | € / R On 13-December-10    | 20.20  | P            | Foreign Exchange Future | 10.74400  | 10.71600                        | 0             |
| 30/08/2010 | € / R On 13-December-10    | 20.25  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | € / R On 13-December-10    | 20.25  | P            | Foreign Exchange Future | 10.79400  | 10.76600                        | 0             |
| 30/08/2010 | € / R On 13-December-10    | 20.40  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | € / R On 13-December-10    | 20.40  | P            | Foreign Exchange Future | 10.94400  | 10.91600                        | 0             |
| 30/08/2010 | € / R On 13-December-10    | 20.55  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | € / R On 13-December-10    | 20.55  | P            | Foreign Exchange Future | 11.09400  | 11.06600                        | 0             |
| 30/08/2010 | € / R On 13-December-10    | 20.85  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | € / R On 13-December-10    | 20.85  | P            | Foreign Exchange Future | 11.39400  | 11.36600                        | 0             |
| 30/08/2010 | € / R On 13-December-10    | 20.95  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 30/08/2010 | € / R On 13-December-10    | 20.95  | P            | Foreign Exchange Future | 11.49400  | 11.46600                        | 0             |
| 30/08/2010 | AU\$ / R On 14-March-11    |        |              | Foreign Exchange Future | 6.62140   | 6.60610                         | 501           |
| 30/08/2010 | AU\$ / R On 14-March-11    | 6.65   | C            | Foreign Exchange Future | 0.25100   | 0.23700                         | 0             |
| 30/08/2010 | AU\$ / R On 14-March-11    | 6.65   | P            | Foreign Exchange Future | 0.28000   | 0.28100                         | 0             |
| 30/08/2010 | AU\$ / R On 14-March-11    | 6.70   | C            | Foreign Exchange Future | 0.23400   | 0.22000                         | 0             |
| 30/08/2010 | AU\$ / R On 14-March-11    | 6.70   | P            | Foreign Exchange Future | 0.31300   | 0.31400                         | 0             |
| 30/08/2010 | AU\$ / R On 14-March-11    | 6.75   | C            | Foreign Exchange Future | 0.21800   | 0.20400                         | 0             |
| 30/08/2010 | AU\$ / R On 14-March-11    | 6.75   | P            | Foreign Exchange Future | 0.34700   | 0.34800                         | 0             |
| 30/08/2010 | AU\$ / R On 13-December-10 | 6.90   | C            | Foreign Exchange Future | 0.09700   | 0.08900                         | 0             |
| 30/08/2010 | AU\$ / R On 13-December-10 | 6.90   | P            | Foreign Exchange Future | 0.39800   | 0.40500                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 30/08/2010 | AU\$ / R On 13-December-10 | 6.95   | C            | Foreign Exchange Future | 0.08800   | 0.08100                         | 200           |
| 30/08/2010 | AU\$ / R On 13-December-10 | 6.95   | P            | Foreign Exchange Future | 0.43900   | 0.44700                         | 0             |
| 30/08/2010 | CAD/ R On 13-December-10   |        |              | Foreign Exchange Future | 7.05240   | 7.02210                         | 350           |
| 30/08/2010 | CAD/ R On 13-September-10  | 7.50   | C            | Foreign Exchange Future | 0.00100   | 0.00200                         | 0             |
| 30/08/2010 | CAD/ R On 13-September-10  | 7.50   | P            | Foreign Exchange Future | 0.53900   | 0.57100                         | 0             |
| 30/08/2010 | CAD/ R On 13-December-10   | 7.65   | C            | Foreign Exchange Future | 0.03500   | 0.03600                         | 0             |
| 30/08/2010 | CAD/ R On 13-December-10   | 7.65   | P            | Foreign Exchange Future | 0.63300   | 0.66400                         | 0             |
| 30/08/2010 | CAD/ R On 13-December-10   | 7.70   | C            | Foreign Exchange Future | 0.03100   | 0.03200                         | 0             |
| 30/08/2010 | CAD/ R On 13-December-10   | 7.70   | P            | Foreign Exchange Future | 0.67900   | 0.71000                         | 0             |
| 30/08/2010 | CAD/ R On 13-December-10   | 7.75   | C            | Foreign Exchange Future | 0.02700   | 0.02800                         | 0             |
| 30/08/2010 | CAD/ R On 13-December-10   | 7.75   | P            | Foreign Exchange Future | 0.72500   | 0.75600                         | 0             |
| 30/08/2010 | CHF / R On 13-December-10  |        |              | Foreign Exchange Future | 7.28290   | 7.26510                         | 0             |
| 30/08/2010 | CHF / R On 13-September-10 | 6.95   | C            | Foreign Exchange Future | 0.23600   | 0.22600                         | 0             |
| 30/08/2010 | CHF / R On 13-September-10 | 6.95   | P            | Foreign Exchange Future | 0.01500   | 0.02400                         | 0             |
| 30/08/2010 | CHF / R On 13-December-10  | 7.00   | C            | Foreign Exchange Future | 0.40200   | 0.39200                         | 0             |
| 30/08/2010 | CHF / R On 13-December-10  | 7.00   | P            | Foreign Exchange Future | 0.11900   | 0.12700                         | 0             |
| 30/08/2010 | CHF / R On 13-December-10  | 7.05   | C            | Foreign Exchange Future | 0.36900   | 0.36000                         | 0             |
| 30/08/2010 | CHF / R On 13-December-10  | 7.05   | P            | Foreign Exchange Future | 0.13600   | 0.14500                         | 0             |
| 30/08/2010 | CHF / R On 13-December-10  | 7.10   | C            | Foreign Exchange Future | 0.33700   | 0.32900                         | 0             |
| 30/08/2010 | CHF / R On 13-December-10  | 7.10   | P            | Foreign Exchange Future | 0.15400   | 0.16400                         | 0             |
| 31/08/2010 | \$ / R On 13-June-11       |        |              | Foreign Exchange Future | 7.71290   | 7.66160                         | 2,975         |
| 31/08/2010 | \$ / R On 13-December-10   | 3.05   | C            | Foreign Exchange Future | 4.45200   | 4.40200                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10   | 3.05   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10  | 3.70   | C            | Foreign Exchange Future | 3.69200   | 3.64400                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10  | 3.70   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10  | 3.75   | C            | Foreign Exchange Future | 3.64200   | 3.59400                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10  | 3.75   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10  | 3.80   | C            | Foreign Exchange Future | 3.59200   | 3.54400                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10  | 3.80   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10   | 3.85   | C            | Foreign Exchange Future | 3.65200   | 3.60200                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10   | 3.85   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10   | 3.90   | C            | Foreign Exchange Future | 3.60200   | 3.55200                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10   | 3.90   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10   | 3.95   | C            | Foreign Exchange Future | 3.55200   | 3.50200                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10   | 3.95   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10   | 4.00   | C            | Foreign Exchange Future | 3.50200   | 3.45200                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10   | 4.00   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10   | 4.05   | C            | Foreign Exchange Future | 3.45200   | 3.40200                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10   | 4.05   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10   | 4.10   | C            | Foreign Exchange Future | 3.40200   | 3.35200                         | 0             |



| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 31/08/2010 | \$ / R On 13-December-10  | 4.10   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 4.15   | C            | Foreign Exchange Future | 3.35200   | 3.30200                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 4.15   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 4.20   | C            | Foreign Exchange Future | 3.30200   | 3.25200                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 4.20   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 4.25   | C            | Foreign Exchange Future | 3.25200   | 3.20200                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 4.25   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 4.30   | C            | Foreign Exchange Future | 3.20200   | 3.15200                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 4.30   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 4.35   | C            | Foreign Exchange Future | 3.15200   | 3.10200                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 4.35   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 4.40   | C            | Foreign Exchange Future | 3.10200   | 3.05200                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 4.40   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 4.45   | C            | Foreign Exchange Future | 3.05200   | 3.00200                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 4.45   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 4.50   | C            | Foreign Exchange Future | 3.00200   | 2.95200                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 4.50   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 4.70   | C            | Foreign Exchange Future | 2.69200   | 2.64400                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 4.70   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 4.75   | C            | Foreign Exchange Future | 2.64200   | 2.59400                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 4.75   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 4.80   | C            | Foreign Exchange Future | 2.59200   | 2.54400                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 4.80   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 4.85   | C            | Foreign Exchange Future | 2.65200   | 2.60200                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 4.85   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 4.90   | C            | Foreign Exchange Future | 2.60200   | 2.55200                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 4.90   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 4.95   | C            | Foreign Exchange Future | 2.55200   | 2.50200                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 4.95   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 5.00   | C            | Foreign Exchange Future | 2.50200   | 2.45200                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 5.00   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 5.05   | C            | Foreign Exchange Future | 2.45200   | 2.40200                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 5.05   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 5.10   | C            | Foreign Exchange Future | 2.40200   | 2.35200                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 5.10   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 5.15   | C            | Foreign Exchange Future | 2.35200   | 2.30300                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 5.15   | P            | Foreign Exchange Future | 0.00000   | 0.00100                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 5.20   | C            | Foreign Exchange Future | 2.30200   | 2.25300                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 5.20   | P            | Foreign Exchange Future | 0.00000   | 0.00100                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 5.25   | C            | Foreign Exchange Future | 2.25200   | 2.20300                         | 0             |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 31/08/2010 | \$ / R On 13-December-10  | 5.25   | P            | Foreign Exchange Future | 0.00000   | 0.00100                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 5.30   | C            | Foreign Exchange Future | 2.20200   | 2.15300                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 5.30   | P            | Foreign Exchange Future | 0.00000   | 0.00100                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 5.35   | C            | Foreign Exchange Future | 2.15200   | 2.10300                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 5.35   | P            | Foreign Exchange Future | 0.00000   | 0.00100                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 5.40   | C            | Foreign Exchange Future | 2.10200   | 2.05300                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 5.40   | P            | Foreign Exchange Future | 0.00000   | 0.00100                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 5.45   | C            | Foreign Exchange Future | 2.05200   | 2.00300                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 5.45   | P            | Foreign Exchange Future | 0.00000   | 0.00100                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 5.50   | C            | Foreign Exchange Future | 2.00200   | 1.95300                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 5.50   | P            | Foreign Exchange Future | 0.00000   | 0.00100                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 5.70   | C            | Foreign Exchange Future | 1.69200   | 1.64400                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 5.70   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 5.75   | C            | Foreign Exchange Future | 1.64200   | 1.59400                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 5.75   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 5.80   | C            | Foreign Exchange Future | 1.59200   | 1.54400                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 5.80   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 5.85   | C            | Foreign Exchange Future | 1.65300   | 1.60400                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 5.85   | P            | Foreign Exchange Future | 0.00100   | 0.00200                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 5.90   | C            | Foreign Exchange Future | 1.60300   | 1.55400                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 5.90   | P            | Foreign Exchange Future | 0.00100   | 0.00200                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 5.95   | C            | Foreign Exchange Future | 1.55400   | 1.50500                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 5.95   | P            | Foreign Exchange Future | 0.00200   | 0.00300                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 6.00   | C            | Foreign Exchange Future | 1.50400   | 1.45500                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 6.00   | P            | Foreign Exchange Future | 0.00200   | 0.00300                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 6.05   | C            | Foreign Exchange Future | 1.45400   | 1.40500                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 6.05   | P            | Foreign Exchange Future | 0.00200   | 0.00300                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 6.10   | C            | Foreign Exchange Future | 1.40400   | 1.35500                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 6.10   | P            | Foreign Exchange Future | 0.00200   | 0.00300                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 6.15   | C            | Foreign Exchange Future | 1.35500   | 1.30600                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 6.15   | P            | Foreign Exchange Future | 0.00300   | 0.00400                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 6.20   | C            | Foreign Exchange Future | 1.30500   | 1.25600                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 6.20   | P            | Foreign Exchange Future | 0.00300   | 0.00400                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 6.25   | C            | Foreign Exchange Future | 1.25600   | 1.20700                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 6.25   | P            | Foreign Exchange Future | 0.00400   | 0.00500                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 6.30   | C            | Foreign Exchange Future | 1.20600   | 1.15700                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 6.30   | P            | Foreign Exchange Future | 0.00400   | 0.00500                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 6.35   | C            | Foreign Exchange Future | 1.15700   | 1.10800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 6.35   | P            | Foreign Exchange Future | 0.00500   | 0.00600                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 6.40   | C            | Foreign Exchange Future | 1.10700   | 1.05900                         | 0             |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 31/08/2010 | \$ / R On 13-December-10  | 6.40   | P            | Foreign Exchange Future | 0.00500   | 0.00700                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 6.45   | C            | Foreign Exchange Future | 1.05800   | 1.01000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 6.45   | P            | Foreign Exchange Future | 0.00600   | 0.00800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 6.50   | C            | Foreign Exchange Future | 1.00900   | 0.96200                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 6.50   | P            | Foreign Exchange Future | 0.00700   | 0.01000                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 6.70   | C            | Foreign Exchange Future | 0.69200   | 0.64500                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 6.70   | P            | Foreign Exchange Future | 0.00000   | 0.00100                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 6.75   | C            | Foreign Exchange Future | 0.64200   | 0.59500                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 6.75   | P            | Foreign Exchange Future | 0.00000   | 0.00100                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 6.80   | C            | Foreign Exchange Future | 0.59300   | 0.54500                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 6.80   | P            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 6.85   | C            | Foreign Exchange Future | 0.68700   | 0.64500                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 6.85   | P            | Foreign Exchange Future | 0.03500   | 0.04300                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 6.90   | C            | Foreign Exchange Future | 0.64500   | 0.60300                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 6.90   | P            | Foreign Exchange Future | 0.04300   | 0.05100                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 6.95   | C            | Foreign Exchange Future | 0.60300   | 0.56300                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 6.95   | P            | Foreign Exchange Future | 0.05100   | 0.06100                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 7.00   | C            | Foreign Exchange Future | 0.56300   | 0.52300                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 7.00   | P            | Foreign Exchange Future | 0.06100   | 0.07100                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 7.05   | C            | Foreign Exchange Future | 0.52400   | 0.48600                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 7.05   | P            | Foreign Exchange Future | 0.07200   | 0.08400                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 7.10   | C            | Foreign Exchange Future | 0.48600   | 0.44900                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 7.10   | P            | Foreign Exchange Future | 0.08400   | 0.09700                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 7.15   | C            | Foreign Exchange Future | 0.45000   | 0.41400                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 7.15   | P            | Foreign Exchange Future | 0.09800   | 0.11200                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 7.20   | C            | Foreign Exchange Future | 0.41600   | 0.38100                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 7.20   | P            | Foreign Exchange Future | 0.11400   | 0.12900                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 7.25   | C            | Foreign Exchange Future | 0.38300   | 0.35000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 7.25   | P            | Foreign Exchange Future | 0.13100   | 0.14800                         | 0             |
| 31/08/2010 | \$ / R On 14-March-11     | 7.30   | C            | Foreign Exchange Future | 0.50400   | 0.47200                         | 33,350        |
| 31/08/2010 | \$ / R On 14-March-11     | 7.30   | P            | Foreign Exchange Future | 0.19700   | 0.21500                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 7.35   | C            | Foreign Exchange Future | 0.32200   | 0.29100                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 7.35   | P            | Foreign Exchange Future | 0.17000   | 0.18900                         | 0             |
| 31/08/2010 | \$ / R On 13-June-11      | 7.40   | C            | Foreign Exchange Future | 0.58000   | 0.55300                         | 0             |
| 31/08/2010 | \$ / R On 13-June-11      | 7.40   | P            | Foreign Exchange Future | 0.26700   | 0.29100                         | 0             |
| 31/08/2010 | \$ / R On 13-June-11      | 7.45   | C            | Foreign Exchange Future | 0.55200   | 0.52700                         | 0             |
| 31/08/2010 | \$ / R On 13-June-11      | 7.45   | P            | Foreign Exchange Future | 0.28900   | 0.31500                         | 0             |
| 31/08/2010 | \$ / R On 13-June-11      | 7.50   | C            | Foreign Exchange Future | 0.52600   | 0.50200                         | 0             |
| 31/08/2010 | \$ / R On 13-June-11      | 7.50   | P            | Foreign Exchange Future | 0.31300   | 0.34000                         | 0             |
| 31/08/2010 | \$ / R On 14-March-11     | 7.55   | C            | Foreign Exchange Future | 0.36900   | 0.34500                         | 371           |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 31/08/2010 | \$ / R On 14-March-11     | 7.55   | P            | Foreign Exchange Future | 0.31200   | 0.33800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 7.60   | C            | Foreign Exchange Future | 0.20500   | 0.18600                         | 15,000        |
| 31/08/2010 | \$ / R On 13-December-10  | 7.60   | P            | Foreign Exchange Future | 0.30300   | 0.33400                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 7.65   | C            | Foreign Exchange Future | 0.01700   | 0.01400                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 7.65   | P            | Foreign Exchange Future | 0.27500   | 0.32000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 7.70   | C            | Foreign Exchange Future | 0.17300   | 0.15700                         | 1,000         |
| 31/08/2010 | \$ / R On 13-December-10  | 7.70   | P            | Foreign Exchange Future | 0.37100   | 0.40500                         | 500           |
| 31/08/2010 | \$ / R On 13-September-10 | 7.75   | C            | Foreign Exchange Future | 0.00900   | 0.00800                         | 1,200         |
| 31/08/2010 | \$ / R On 13-September-10 | 7.75   | P            | Foreign Exchange Future | 0.36700   | 0.41400                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 7.80   | C            | Foreign Exchange Future | 0.14700   | 0.13200                         | 500           |
| 31/08/2010 | \$ / R On 13-December-10  | 7.80   | P            | Foreign Exchange Future | 0.44500   | 0.48000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 7.85   | C            | Foreign Exchange Future | 0.13600   | 0.12200                         | 14,644        |
| 31/08/2010 | \$ / R On 13-December-10  | 7.85   | P            | Foreign Exchange Future | 0.48400   | 0.52000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 7.90   | C            | Foreign Exchange Future | 0.12500   | 0.11200                         | 30,000        |
| 31/08/2010 | \$ / R On 13-December-10  | 7.90   | P            | Foreign Exchange Future | 0.52300   | 0.56000                         | 0             |
| 31/08/2010 | \$ / R On 14-March-11     | 7.95   | C            | Foreign Exchange Future | 0.23500   | 0.22100                         | 0             |
| 31/08/2010 | \$ / R On 14-March-11     | 7.95   | P            | Foreign Exchange Future | 0.57800   | 0.61400                         | 0             |
| 31/08/2010 | \$ / R On 14-March-11     | 8.00   | C            | Foreign Exchange Future | 0.22300   | 0.20900                         | 33,350        |
| 31/08/2010 | \$ / R On 14-March-11     | 8.00   | P            | Foreign Exchange Future | 0.61600   | 0.65200                         | 0             |
| 31/08/2010 | \$ / R On 14-March-11     | 8.05   | C            | Foreign Exchange Future | 0.21100   | 0.19900                         | 340           |
| 31/08/2010 | \$ / R On 14-March-11     | 8.05   | P            | Foreign Exchange Future | 0.65400   | 0.69200                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 8.10   | C            | Foreign Exchange Future | 0.09100   | 0.08100                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 8.10   | P            | Foreign Exchange Future | 0.68900   | 0.72900                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 8.15   | C            | Foreign Exchange Future | 0.08500   | 0.07500                         | 4,400         |
| 31/08/2010 | \$ / R On 13-December-10  | 8.15   | P            | Foreign Exchange Future | 0.73300   | 0.77300                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 8.20   | C            | Foreign Exchange Future | 0.07800   | 0.07000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 8.20   | P            | Foreign Exchange Future | 0.77600   | 0.81800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 8.25   | C            | Foreign Exchange Future | 0.07300   | 0.06500                         | 4,000         |
| 31/08/2010 | \$ / R On 13-December-10  | 8.25   | P            | Foreign Exchange Future | 0.82100   | 0.86300                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 8.30   | C            | Foreign Exchange Future | 0.06800   | 0.06000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 8.30   | P            | Foreign Exchange Future | 0.86600   | 0.90800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 8.35   | C            | Foreign Exchange Future | 0.06300   | 0.05600                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 8.35   | P            | Foreign Exchange Future | 0.91100   | 0.95400                         | 0             |
| 31/08/2010 | \$ / R On 14-March-11     | 8.40   | C            | Foreign Exchange Future | 0.14900   | 0.13900                         | 3,000         |
| 31/08/2010 | \$ / R On 14-March-11     | 8.40   | P            | Foreign Exchange Future | 0.94200   | 0.98200                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 8.45   | C            | Foreign Exchange Future | 0.05500   | 0.04900                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 8.45   | P            | Foreign Exchange Future | 1.00300   | 1.04700                         | 0             |
| 31/08/2010 | \$ / R On 14-March-11     | 8.50   | C            | Foreign Exchange Future | 0.13600   | 0.12700                         | 30,000        |
| 31/08/2010 | \$ / R On 14-March-11     | 8.50   | P            | Foreign Exchange Future | 1.02900   | 1.07000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 8.55   | C            | Foreign Exchange Future | 0.04800   | 0.04200                         | 0             |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 31/08/2010 | \$ / R On 13-December-10  | 8.55   | P            | Foreign Exchange Future | 1.09600   | 1.14000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 8.60   | C            | Foreign Exchange Future | 0.04500   | 0.04000                         | 3,185         |
| 31/08/2010 | \$ / R On 13-December-10  | 8.60   | P            | Foreign Exchange Future | 1.14300   | 1.18800                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 8.70   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 3,000         |
| 31/08/2010 | \$ / R On 13-September-10 | 8.70   | P            | Foreign Exchange Future | 1.30800   | 1.35600                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 8.80   | C            | Foreign Exchange Future | 0.03500   | 0.03100                         | 15,000        |
| 31/08/2010 | \$ / R On 13-December-10  | 8.80   | P            | Foreign Exchange Future | 1.33300   | 1.37900                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 8.90   | C            | Foreign Exchange Future | 0.03100   | 0.02700                         | 30,000        |
| 31/08/2010 | \$ / R On 13-December-10  | 8.90   | P            | Foreign Exchange Future | 1.42900   | 1.47500                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 9.00   | C            | Foreign Exchange Future | 0.02800   | 0.02500                         | 20,000        |
| 31/08/2010 | \$ / R On 13-December-10  | 9.00   | P            | Foreign Exchange Future | 1.52600   | 1.57300                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 9.05   | C            | Foreign Exchange Future | 0.02700   | 0.02300                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 9.05   | P            | Foreign Exchange Future | 1.57500   | 1.62100                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 9.10   | C            | Foreign Exchange Future | 0.02500   | 0.02200                         | 500           |
| 31/08/2010 | \$ / R On 13-December-10  | 9.10   | P            | Foreign Exchange Future | 1.62300   | 1.67000                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 9.15   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 9.15   | P            | Foreign Exchange Future | 1.75800   | 1.80600                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 9.20   | C            | Foreign Exchange Future | 0.02300   | 0.02000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 9.20   | P            | Foreign Exchange Future | 1.72100   | 1.76800                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 9.30   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 9.30   | P            | Foreign Exchange Future | 1.90800   | 1.95600                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 9.50   | C            | Foreign Exchange Future | 0.01700   | 0.01400                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 9.50   | P            | Foreign Exchange Future | 2.01500   | 2.06200                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 9.55   | C            | Foreign Exchange Future | 0.01600   | 0.01300                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 9.55   | P            | Foreign Exchange Future | 2.06400   | 2.11100                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 9.70   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 9.70   | P            | Foreign Exchange Future | 2.30800   | 2.35600                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 9.75   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 9.75   | P            | Foreign Exchange Future | 2.35800   | 2.40600                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 9.80   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 9.80   | P            | Foreign Exchange Future | 2.40800   | 2.45600                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 9.85   | C            | Foreign Exchange Future | 0.00900   | 0.00800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 9.85   | P            | Foreign Exchange Future | 2.35700   | 2.40600                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 9.90   | C            | Foreign Exchange Future | 0.00800   | 0.00700                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 9.90   | P            | Foreign Exchange Future | 2.40600   | 2.45500                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 9.95   | C            | Foreign Exchange Future | 0.00800   | 0.00600                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 9.95   | P            | Foreign Exchange Future | 2.45600   | 2.50400                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 10.00  | C            | Foreign Exchange Future | 0.00700   | 0.00600                         | 300           |
| 31/08/2010 | \$ / R On 13-December-10  | 10.00  | P            | Foreign Exchange Future | 2.50500   | 2.55400                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 10.05  | C            | Foreign Exchange Future | 0.00600   | 0.00500                         | 0             |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 31/08/2010 | \$ / R On 13-December-10  | 10.05  | P            | Foreign Exchange Future | 2.55400   | 2.60300                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 10.10  | C            | Foreign Exchange Future | 0.00600   | 0.00500                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 10.10  | P            | Foreign Exchange Future | 2.60400   | 2.65300                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 10.15  | C            | Foreign Exchange Future | 0.00500   | 0.00400                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 10.15  | P            | Foreign Exchange Future | 2.65300   | 2.70200                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 10.20  | C            | Foreign Exchange Future | 0.00500   | 0.00400                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 10.20  | P            | Foreign Exchange Future | 2.70300   | 2.75200                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 10.25  | C            | Foreign Exchange Future | 0.00400   | 0.00400                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 10.25  | P            | Foreign Exchange Future | 2.75200   | 2.80200                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 10.30  | C            | Foreign Exchange Future | 0.00400   | 0.00300                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 10.30  | P            | Foreign Exchange Future | 2.80200   | 2.85100                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 10.35  | C            | Foreign Exchange Future | 0.00400   | 0.00300                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 10.35  | P            | Foreign Exchange Future | 2.85200   | 2.90100                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 10.40  | C            | Foreign Exchange Future | 0.00300   | 0.00300                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 10.40  | P            | Foreign Exchange Future | 2.90100   | 2.95100                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 10.45  | C            | Foreign Exchange Future | 0.00300   | 0.00200                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 10.45  | P            | Foreign Exchange Future | 2.95100   | 3.00000                         | 0             |
| 31/08/2010 | \$ / R On 14-March-11     | 10.50  | C            | Foreign Exchange Future | 0.02900   | 0.02500                         | 30,000        |
| 31/08/2010 | \$ / R On 14-March-11     | 10.50  | P            | Foreign Exchange Future | 2.92200   | 2.96800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 11.05  | C            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 11.05  | P            | Foreign Exchange Future | 3.54900   | 3.59900                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 11.70  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 11.70  | P            | Foreign Exchange Future | 4.30800   | 4.35600                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 11.75  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 11.75  | P            | Foreign Exchange Future | 4.35800   | 4.40600                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 11.80  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 11.80  | P            | Foreign Exchange Future | 4.40800   | 4.45600                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 11.85  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 11.85  | P            | Foreign Exchange Future | 4.34800   | 4.39800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 11.90  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 11.90  | P            | Foreign Exchange Future | 4.39800   | 4.44800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 11.95  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 11.95  | P            | Foreign Exchange Future | 4.44800   | 4.49800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 12.00  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 12.00  | P            | Foreign Exchange Future | 4.49800   | 4.54800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 12.05  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 12.05  | P            | Foreign Exchange Future | 4.54800   | 4.59800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 12.10  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 12.10  | P            | Foreign Exchange Future | 4.59800   | 4.64800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 12.15  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 31/08/2010 | \$ / R On 13-December-10  | 12.15  | P            | Foreign Exchange Future | 4.64800   | 4.69800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 12.20  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 12.20  | P            | Foreign Exchange Future | 4.69800   | 4.74800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 12.25  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 12.25  | P            | Foreign Exchange Future | 4.74800   | 4.79800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 12.30  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 12.30  | P            | Foreign Exchange Future | 4.79800   | 4.84800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 12.35  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 12.35  | P            | Foreign Exchange Future | 4.84800   | 4.89800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 12.40  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 12.40  | P            | Foreign Exchange Future | 4.89800   | 4.94800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 12.45  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 12.45  | P            | Foreign Exchange Future | 4.94800   | 4.99800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 12.50  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 12.50  | P            | Foreign Exchange Future | 4.99800   | 5.04800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 13.05  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 13.05  | P            | Foreign Exchange Future | 5.54800   | 5.59800                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 13.70  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 13.70  | P            | Foreign Exchange Future | 6.30800   | 6.35600                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 13.75  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 13.75  | P            | Foreign Exchange Future | 6.35800   | 6.40600                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 13.80  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 13.80  | P            | Foreign Exchange Future | 6.40800   | 6.45600                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 13.85  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 13.85  | P            | Foreign Exchange Future | 6.34800   | 6.39800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 13.90  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 13.90  | P            | Foreign Exchange Future | 6.39800   | 6.44800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 13.95  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 13.95  | P            | Foreign Exchange Future | 6.44800   | 6.49800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 14.00  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 14.00  | P            | Foreign Exchange Future | 6.49800   | 6.54800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 14.05  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 14.05  | P            | Foreign Exchange Future | 6.54800   | 6.59800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 14.10  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 14.10  | P            | Foreign Exchange Future | 6.59800   | 6.64800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 14.15  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 14.15  | P            | Foreign Exchange Future | 6.64800   | 6.69800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 14.20  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 14.20  | P            | Foreign Exchange Future | 6.69800   | 6.74800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 14.25  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 31/08/2010 | \$ / R On 13-December-10  | 14.25  | P            | Foreign Exchange Future | 6.74800   | 6.79800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 14.30  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 14.30  | P            | Foreign Exchange Future | 6.79800   | 6.84800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 14.35  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 14.35  | P            | Foreign Exchange Future | 6.84800   | 6.89800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 14.40  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 14.40  | P            | Foreign Exchange Future | 6.89800   | 6.94800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 14.45  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 14.45  | P            | Foreign Exchange Future | 6.94800   | 6.99800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 14.50  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 14.50  | P            | Foreign Exchange Future | 6.99800   | 7.04800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 15.05  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 15.05  | P            | Foreign Exchange Future | 7.54800   | 7.59800                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 15.70  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 15.70  | P            | Foreign Exchange Future | 8.30800   | 8.35600                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 15.75  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 15.75  | P            | Foreign Exchange Future | 8.35800   | 8.40600                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 15.80  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-September-10 | 15.80  | P            | Foreign Exchange Future | 8.40800   | 8.45600                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 15.85  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 15.85  | P            | Foreign Exchange Future | 8.34800   | 8.39800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 15.90  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 15.90  | P            | Foreign Exchange Future | 8.39800   | 8.44800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 15.95  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 15.95  | P            | Foreign Exchange Future | 8.44800   | 8.49800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 16.00  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 16.00  | P            | Foreign Exchange Future | 8.49800   | 8.54800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 16.05  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 16.05  | P            | Foreign Exchange Future | 8.54800   | 8.59800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 16.10  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 16.10  | P            | Foreign Exchange Future | 8.59800   | 8.64800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 16.15  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 16.15  | P            | Foreign Exchange Future | 8.64800   | 8.69800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 16.20  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 16.20  | P            | Foreign Exchange Future | 8.69800   | 8.74800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 16.25  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 16.25  | P            | Foreign Exchange Future | 8.74800   | 8.79800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 16.30  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 16.30  | P            | Foreign Exchange Future | 8.79800   | 8.84800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10  | 16.35  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |



| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 31/08/2010 | \$ / R On 13-December-10 | 16.35  | P            | Foreign Exchange Future | 8.84800   | 8.89800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10 | 16.40  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10 | 16.40  | P            | Foreign Exchange Future | 8.89800   | 8.94800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10 | 16.45  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10 | 16.45  | P            | Foreign Exchange Future | 8.94800   | 8.99800                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10 | 16.50  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | \$ / R On 13-December-10 | 16.50  | P            | Foreign Exchange Future | 8.99800   | 9.04800                         | 0             |
| 31/08/2010 | £ / R On 14-March-11     |        |              | Foreign Exchange Future | 11.68890  | 11.68500                        | 560           |
| 31/08/2010 | £ / R On 14-March-11     | 11.45  | C            | Foreign Exchange Future | 0.62800   | 0.62600                         | 870           |
| 31/08/2010 | £ / R On 14-March-11     | 11.45  | P            | Foreign Exchange Future | 0.38900   | 0.39100                         | 0             |
| 31/08/2010 | £ / R On 14-March-11     | 11.75  | C            | Foreign Exchange Future | 0.49100   | 0.48900                         | 0             |
| 31/08/2010 | £ / R On 14-March-11     | 11.75  | P            | Foreign Exchange Future | 0.55200   | 0.55400                         | 0             |
| 31/08/2010 | £ / R On 14-March-11     | 11.80  | C            | Foreign Exchange Future | 0.47200   | 0.47000                         | 0             |
| 31/08/2010 | £ / R On 14-March-11     | 11.80  | P            | Foreign Exchange Future | 0.58300   | 0.58500                         | 0             |
| 31/08/2010 | £ / R On 14-March-11     | 11.85  | C            | Foreign Exchange Future | 0.45400   | 0.45300                         | 0             |
| 31/08/2010 | £ / R On 14-March-11     | 11.85  | P            | Foreign Exchange Future | 0.61500   | 0.61800                         | 0             |
| 31/08/2010 | £ / R On 13-December-10  | 11.90  | C            | Foreign Exchange Future | 0.24100   | 0.24000                         | 0             |
| 31/08/2010 | £ / R On 13-December-10  | 11.90  | P            | Foreign Exchange Future | 0.60800   | 0.61000                         | 0             |
| 31/08/2010 | £ / R On 13-September-10 | 12.00  | C            | Foreign Exchange Future | 0.00900   | 0.00900                         | 0             |
| 31/08/2010 | £ / R On 13-September-10 | 12.00  | P            | Foreign Exchange Future | 0.63800   | 0.64000                         | 0             |
| 31/08/2010 | £ / R On 14-March-11     | 12.55  | C            | Foreign Exchange Future | 0.27100   | 0.26900                         | 870           |
| 31/08/2010 | £ / R On 14-March-11     | 12.55  | P            | Foreign Exchange Future | 1.13200   | 1.13400                         | 0             |
| 31/08/2010 | £ / R On 13-September-10 | 12.70  | C            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 31/08/2010 | £ / R On 13-September-10 | 12.70  | P            | Foreign Exchange Future | 1.33000   | 1.33200                         | 0             |
| 31/08/2010 | £ / R On 13-September-10 | 12.75  | C            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 31/08/2010 | £ / R On 13-September-10 | 12.75  | P            | Foreign Exchange Future | 1.38000   | 1.38200                         | 0             |
| 31/08/2010 | £ / R On 13-September-10 | 12.80  | C            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 31/08/2010 | £ / R On 13-September-10 | 12.80  | P            | Foreign Exchange Future | 1.43000   | 1.43200                         | 0             |
| 31/08/2010 | ¥ / R On 13-December-10  |        |              | Foreign Exchange Future | 0.08920   | 0.08800                         | 356           |
| 31/08/2010 | ¥ / R On 13-December-10  | 0.08   | C            | Foreign Exchange Future | 0.01336   | 0.01223                         | 0             |
| 31/08/2010 | ¥ / R On 13-December-10  | 0.08   | P            | Foreign Exchange Future | 0.00016   | 0.00023                         | 0             |
| 31/08/2010 | ¥ / R On 13-September-10 | 0.08   | C            | Foreign Exchange Future | 0.00510   | 0.00414                         | 0             |
| 31/08/2010 | ¥ / R On 13-September-10 | 0.08   | P            | Foreign Exchange Future | 0.00020   | 0.00034                         | 0             |
| 31/08/2010 | ¥ / R On 13-December-10  | 0.09   | C            | Foreign Exchange Future | 0.00525   | 0.00458                         | 0             |
| 31/08/2010 | ¥ / R On 13-December-10  | 0.09   | P            | Foreign Exchange Future | 0.00205   | 0.00258                         | 0             |
| 31/08/2010 | ¥ / R On 13-December-10  | 0.10   | C            | Foreign Exchange Future | 0.00179   | 0.00154                         | 0             |
| 31/08/2010 | ¥ / R On 13-December-10  | 0.10   | P            | Foreign Exchange Future | 0.00859   | 0.00954                         | 0             |
| 31/08/2010 | € / R On 14-March-11     |        |              | Foreign Exchange Future | 9.66500   | 9.58590                         | 8,653         |
| 31/08/2010 | € / R On 13-December-10  | 7.85   | C            | Foreign Exchange Future | 1.68700   | 1.61000                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 7.85   | P            | Foreign Exchange Future | 0.00400   | 0.00400                         | 0             |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 31/08/2010 | € / R On 13-December-10 | 7.90   | C            | Foreign Exchange Future | 1.63700   | 1.56100                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 7.90   | P            | Foreign Exchange Future | 0.00400   | 0.00500                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 7.95   | C            | Foreign Exchange Future | 1.58800   | 1.51100                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 7.95   | P            | Foreign Exchange Future | 0.00500   | 0.00500                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 8.00   | C            | Foreign Exchange Future | 1.53800   | 1.46200                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 8.00   | P            | Foreign Exchange Future | 0.00500   | 0.00600                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 8.10   | C            | Foreign Exchange Future | 1.44000   | 1.36300                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 8.10   | P            | Foreign Exchange Future | 0.00700   | 0.00700                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 8.20   | C            | Foreign Exchange Future | 1.34100   | 1.26400                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 8.20   | P            | Foreign Exchange Future | 0.00800   | 0.00800                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 8.25   | C            | Foreign Exchange Future | 1.29200   | 1.21500                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 8.25   | P            | Foreign Exchange Future | 0.00900   | 0.00900                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 8.40   | C            | Foreign Exchange Future | 1.14500   | 1.06800                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 8.40   | P            | Foreign Exchange Future | 0.01200   | 0.01200                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 8.55   | C            | Foreign Exchange Future | 0.99900   | 0.92700                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 8.55   | P            | Foreign Exchange Future | 0.01600   | 0.02100                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 8.85   | C            | Foreign Exchange Future | 0.73200   | 0.66600                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 8.85   | P            | Foreign Exchange Future | 0.04900   | 0.06000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 8.90   | C            | Foreign Exchange Future | 0.69100   | 0.62600                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 8.90   | P            | Foreign Exchange Future | 0.05800   | 0.07000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 8.95   | C            | Foreign Exchange Future | 0.65100   | 0.58700                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 8.95   | P            | Foreign Exchange Future | 0.06800   | 0.08100                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 9.00   | C            | Foreign Exchange Future | 0.61200   | 0.54900                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 9.00   | P            | Foreign Exchange Future | 0.07900   | 0.09300                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 9.10   | C            | Foreign Exchange Future | 0.53700   | 0.47800                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 9.10   | P            | Foreign Exchange Future | 0.10400   | 0.12200                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 9.20   | C            | Foreign Exchange Future | 0.46800   | 0.41200                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 9.20   | P            | Foreign Exchange Future | 0.13500   | 0.15600                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 9.25   | C            | Foreign Exchange Future | 0.43600   | 0.38200                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 9.25   | P            | Foreign Exchange Future | 0.15300   | 0.17600                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 9.30   | C            | Foreign Exchange Future | 0.40500   | 0.35300                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 9.30   | P            | Foreign Exchange Future | 0.17200   | 0.19700                         | 1,125         |
| 31/08/2010 | € / R On 13-December-10 | 9.40   | C            | Foreign Exchange Future | 0.34700   | 0.29900                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 9.40   | P            | Foreign Exchange Future | 0.21400   | 0.24300                         | 0             |
| 31/08/2010 | € / R On 14-March-11    | 9.50   | C            | Foreign Exchange Future | 0.47400   | 0.42600                         | 10,429        |
| 31/08/2010 | € / R On 14-March-11    | 9.50   | P            | Foreign Exchange Future | 0.30900   | 0.34000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 9.55   | C            | Foreign Exchange Future | 0.27100   | 0.23600                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 9.55   | P            | Foreign Exchange Future | 0.28800   | 0.33000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 9.60   | C            | Foreign Exchange Future | 0.25200   | 0.21900                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 9.60   | P            | Foreign Exchange Future | 0.31900   | 0.36300                         | 750           |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 31/08/2010 | € / R On 14-March-11    | 9.75   | C            | Foreign Exchange Future | 0.36200   | 0.32600                         | 0             |
| 31/08/2010 | € / R On 14-March-11    | 9.75   | P            | Foreign Exchange Future | 0.44700   | 0.49000                         | 0             |
| 31/08/2010 | € / R On 14-March-11    | 9.80   | C            | Foreign Exchange Future | 0.34500   | 0.31100                         | 0             |
| 31/08/2010 | € / R On 14-March-11    | 9.80   | P            | Foreign Exchange Future | 0.48000   | 0.52500                         | 0             |
| 31/08/2010 | € / R On 14-March-11    | 9.85   | C            | Foreign Exchange Future | 0.32800   | 0.29600                         | 0             |
| 31/08/2010 | € / R On 14-March-11    | 9.85   | P            | Foreign Exchange Future | 0.51300   | 0.56000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 9.90   | C            | Foreign Exchange Future | 0.16400   | 0.14100                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 9.90   | P            | Foreign Exchange Future | 0.53100   | 0.58500                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 9.95   | C            | Foreign Exchange Future | 0.15300   | 0.13200                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 9.95   | P            | Foreign Exchange Future | 0.57000   | 0.62600                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 10.00  | C            | Foreign Exchange Future | 0.14200   | 0.12300                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 10.00  | P            | Foreign Exchange Future | 0.60900   | 0.66700                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 10.10  | C            | Foreign Exchange Future | 0.12400   | 0.10700                         | 375           |
| 31/08/2010 | € / R On 13-December-10 | 10.10  | P            | Foreign Exchange Future | 0.69100   | 0.75100                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 10.20  | C            | Foreign Exchange Future | 0.10800   | 0.09300                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 10.20  | P            | Foreign Exchange Future | 0.77500   | 0.83700                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 10.25  | C            | Foreign Exchange Future | 0.10100   | 0.08700                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 10.25  | P            | Foreign Exchange Future | 0.81800   | 0.88100                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 10.30  | C            | Foreign Exchange Future | 0.09500   | 0.08200                         | 60            |
| 31/08/2010 | € / R On 13-December-10 | 10.30  | P            | Foreign Exchange Future | 0.86200   | 0.92600                         | 0             |
| 31/08/2010 | € / R On 14-March-11    | 10.40  | C            | Foreign Exchange Future | 0.19800   | 0.17700                         | 14,937        |
| 31/08/2010 | € / R On 14-March-11    | 10.40  | P            | Foreign Exchange Future | 0.93300   | 0.99100                         | 0             |
| 31/08/2010 | € / R On 14-March-11    | 10.50  | C            | Foreign Exchange Future | 0.18200   | 0.16300                         | 4,508         |
| 31/08/2010 | € / R On 14-March-11    | 10.50  | P            | Foreign Exchange Future | 1.01700   | 1.07700                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 10.55  | C            | Foreign Exchange Future | 0.06900   | 0.06000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 10.55  | P            | Foreign Exchange Future | 1.08600   | 1.15400                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 10.85  | C            | Foreign Exchange Future | 0.04900   | 0.04300                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 10.85  | P            | Foreign Exchange Future | 1.36600   | 1.43700                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 10.90  | C            | Foreign Exchange Future | 0.04600   | 0.04000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 10.90  | P            | Foreign Exchange Future | 1.41300   | 1.48400                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 10.95  | C            | Foreign Exchange Future | 0.04400   | 0.03800                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 10.95  | P            | Foreign Exchange Future | 1.46100   | 1.53200                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 11.00  | C            | Foreign Exchange Future | 0.04200   | 0.03600                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 11.00  | P            | Foreign Exchange Future | 1.50900   | 1.58000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 11.10  | C            | Foreign Exchange Future | 0.03700   | 0.03300                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 11.10  | P            | Foreign Exchange Future | 1.60400   | 1.67700                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 11.20  | C            | Foreign Exchange Future | 0.03400   | 0.03000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 11.20  | P            | Foreign Exchange Future | 1.70100   | 1.77400                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 11.25  | C            | Foreign Exchange Future | 0.03200   | 0.02900                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 11.25  | P            | Foreign Exchange Future | 1.74900   | 1.82300                         | 0             |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 31/08/2010 | € / R On 13-December-10  | 11.40  | C            | Foreign Exchange Future | 0.02800   | 0.02500                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 11.40  | P            | Foreign Exchange Future | 1.89500   | 1.96900                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 11.55  | C            | Foreign Exchange Future | 0.02500   | 0.02000                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 11.55  | P            | Foreign Exchange Future | 2.04200   | 2.11400                         | 0             |
| 31/08/2010 | € / R On 13-September-10 | 11.66  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-September-10 | 11.66  | P            | Foreign Exchange Future | 2.27000   | 2.34400                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 11.85  | C            | Foreign Exchange Future | 0.01500   | 0.01300                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 11.85  | P            | Foreign Exchange Future | 2.33200   | 2.40700                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 11.90  | C            | Foreign Exchange Future | 0.01400   | 0.01200                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 11.90  | P            | Foreign Exchange Future | 2.38100   | 2.45600                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 11.95  | C            | Foreign Exchange Future | 0.01300   | 0.01100                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 11.95  | P            | Foreign Exchange Future | 2.43000   | 2.50500                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 12.00  | C            | Foreign Exchange Future | 0.01200   | 0.01000                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 12.00  | P            | Foreign Exchange Future | 2.47900   | 2.55400                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 12.05  | C            | Foreign Exchange Future | 0.01100   | 0.00900                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 12.05  | P            | Foreign Exchange Future | 2.52800   | 2.60300                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 12.10  | C            | Foreign Exchange Future | 0.01000   | 0.00800                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 12.10  | P            | Foreign Exchange Future | 2.57700   | 2.65200                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 12.20  | C            | Foreign Exchange Future | 0.00900   | 0.00700                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 12.20  | P            | Foreign Exchange Future | 2.67600   | 2.75100                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 12.25  | C            | Foreign Exchange Future | 0.00800   | 0.00700                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 12.25  | P            | Foreign Exchange Future | 2.72500   | 2.80100                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 12.40  | C            | Foreign Exchange Future | 0.00600   | 0.00500                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 12.40  | P            | Foreign Exchange Future | 2.87300   | 2.94900                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 12.55  | C            | Foreign Exchange Future | 0.00500   | 0.00400                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 12.55  | P            | Foreign Exchange Future | 3.02200   | 3.09800                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 12.85  | C            | Foreign Exchange Future | 0.00300   | 0.00200                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 12.85  | P            | Foreign Exchange Future | 3.32000   | 3.39600                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 12.95  | C            | Foreign Exchange Future | 0.00300   | 0.00200                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 12.95  | P            | Foreign Exchange Future | 3.42000   | 3.49600                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 13.85  | C            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 13.85  | P            | Foreign Exchange Future | 4.31800   | 4.39500                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 13.90  | C            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 13.90  | P            | Foreign Exchange Future | 4.36800   | 4.44500                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 13.95  | C            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 13.95  | P            | Foreign Exchange Future | 4.41800   | 4.49500                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 14.00  | C            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 14.00  | P            | Foreign Exchange Future | 4.46800   | 4.54500                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 14.10  | C            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 31/08/2010 | € / R On 13-December-10  | 14.10  | P            | Foreign Exchange Future | 4.56800   | 4.64500                         | 0             |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 31/08/2010 | € / R On 13-December-10 | 14.20  | C            | Foreign Exchange Future | 0.00100   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 14.20  | P            | Foreign Exchange Future | 4.66800   | 4.74400                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 14.25  | C            | Foreign Exchange Future | 0.00100   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 14.25  | P            | Foreign Exchange Future | 4.71800   | 4.79400                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 14.40  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 14.40  | P            | Foreign Exchange Future | 4.86700   | 4.94400                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 14.55  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 14.55  | P            | Foreign Exchange Future | 5.01700   | 5.09400                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 14.85  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 14.85  | P            | Foreign Exchange Future | 5.31700   | 5.39400                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 14.95  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 14.95  | P            | Foreign Exchange Future | 5.41700   | 5.49400                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 15.85  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 15.85  | P            | Foreign Exchange Future | 6.31700   | 6.39400                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 15.90  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 15.90  | P            | Foreign Exchange Future | 6.36700   | 6.44400                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 15.95  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 15.95  | P            | Foreign Exchange Future | 6.41700   | 6.49400                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 16.00  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 16.00  | P            | Foreign Exchange Future | 6.46700   | 6.54400                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 16.10  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 16.10  | P            | Foreign Exchange Future | 6.56700   | 6.64400                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 16.20  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 16.20  | P            | Foreign Exchange Future | 6.66700   | 6.74400                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 16.25  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 16.25  | P            | Foreign Exchange Future | 6.71700   | 6.79400                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 16.40  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 16.40  | P            | Foreign Exchange Future | 6.86700   | 6.94400                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 16.55  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 16.55  | P            | Foreign Exchange Future | 7.01700   | 7.09400                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 16.85  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 16.85  | P            | Foreign Exchange Future | 7.31700   | 7.39400                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 16.95  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 16.95  | P            | Foreign Exchange Future | 7.41700   | 7.49400                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 17.85  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 17.85  | P            | Foreign Exchange Future | 8.31700   | 8.39400                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 17.90  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 17.90  | P            | Foreign Exchange Future | 8.36700   | 8.44400                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 17.95  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 17.95  | P            | Foreign Exchange Future | 8.41700   | 8.49400                         | 0             |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 31/08/2010 | € / R On 13-December-10 | 18.00  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 18.00  | P            | Foreign Exchange Future | 8.46700   | 8.54400                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 18.10  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 18.10  | P            | Foreign Exchange Future | 8.56700   | 8.64400                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 18.20  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 18.20  | P            | Foreign Exchange Future | 8.66700   | 8.74400                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 18.25  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 18.25  | P            | Foreign Exchange Future | 8.71700   | 8.79400                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 18.40  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 18.40  | P            | Foreign Exchange Future | 8.86700   | 8.94400                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 18.55  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 18.55  | P            | Foreign Exchange Future | 9.01700   | 9.09400                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 18.85  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 18.85  | P            | Foreign Exchange Future | 9.31700   | 9.39400                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 18.95  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 18.95  | P            | Foreign Exchange Future | 9.41700   | 9.49400                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 19.85  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 19.85  | P            | Foreign Exchange Future | 10.31700  | 10.39400                        | 0             |
| 31/08/2010 | € / R On 13-December-10 | 19.90  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 19.90  | P            | Foreign Exchange Future | 10.36700  | 10.44400                        | 0             |
| 31/08/2010 | € / R On 13-December-10 | 19.95  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 19.95  | P            | Foreign Exchange Future | 10.41700  | 10.49400                        | 0             |
| 31/08/2010 | € / R On 13-December-10 | 20.00  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 20.00  | P            | Foreign Exchange Future | 10.46700  | 10.54400                        | 0             |
| 31/08/2010 | € / R On 13-December-10 | 20.10  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 20.10  | P            | Foreign Exchange Future | 10.56700  | 10.64400                        | 0             |
| 31/08/2010 | € / R On 13-December-10 | 20.20  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 20.20  | P            | Foreign Exchange Future | 10.66700  | 10.74400                        | 0             |
| 31/08/2010 | € / R On 13-December-10 | 20.25  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 20.25  | P            | Foreign Exchange Future | 10.71700  | 10.79400                        | 0             |
| 31/08/2010 | € / R On 13-December-10 | 20.40  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 20.40  | P            | Foreign Exchange Future | 10.86700  | 10.94400                        | 0             |
| 31/08/2010 | € / R On 13-December-10 | 20.55  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 20.55  | P            | Foreign Exchange Future | 11.01700  | 11.09400                        | 0             |
| 31/08/2010 | € / R On 13-December-10 | 20.85  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 20.85  | P            | Foreign Exchange Future | 11.31700  | 11.39400                        | 0             |
| 31/08/2010 | € / R On 13-December-10 | 20.95  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 31/08/2010 | € / R On 13-December-10 | 20.95  | P            | Foreign Exchange Future | 11.41700  | 11.49400                        | 0             |
| 31/08/2010 | AU\$ / R On 14-March-11 |        |              | Foreign Exchange Future | 6.61700   | 6.62140                         | 501           |
| 31/08/2010 | AU\$ / R On 14-March-11 | 6.65   | C            | Foreign Exchange Future | 0.23400   | 0.25100                         | 0             |

| Date       | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 31/08/2010 | AU\$ / R On 14-March-11    | 6.65   | P            | Foreign Exchange Future | 0.26700   | 0.28000                         | 0             |
| 31/08/2010 | AU\$ / R On 14-March-11    | 6.70   | C            | Foreign Exchange Future | 0.21500   | 0.23400                         | 0             |
| 31/08/2010 | AU\$ / R On 14-March-11    | 6.70   | P            | Foreign Exchange Future | 0.29800   | 0.31300                         | 0             |
| 31/08/2010 | AU\$ / R On 14-March-11    | 6.75   | C            | Foreign Exchange Future | 0.19700   | 0.21800                         | 0             |
| 31/08/2010 | AU\$ / R On 14-March-11    | 6.75   | P            | Foreign Exchange Future | 0.33000   | 0.34700                         | 0             |
| 31/08/2010 | AU\$ / R On 13-December-10 | 6.90   | C            | Foreign Exchange Future | 0.07700   | 0.09700                         | 0             |
| 31/08/2010 | AU\$ / R On 13-December-10 | 6.90   | P            | Foreign Exchange Future | 0.38300   | 0.39800                         | 0             |
| 31/08/2010 | AU\$ / R On 13-December-10 | 6.95   | C            | Foreign Exchange Future | 0.06700   | 0.08800                         | 200           |
| 31/08/2010 | AU\$ / R On 13-December-10 | 6.95   | P            | Foreign Exchange Future | 0.42300   | 0.43900                         | 0             |
| 31/08/2010 | CAD/ R On 13-December-10   |        |              | Foreign Exchange Future | 7.02570   | 7.05240                         | 350           |
| 31/08/2010 | CAD/ R On 13-September-10  | 7.50   | C            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 31/08/2010 | CAD/ R On 13-September-10  | 7.50   | P            | Foreign Exchange Future | 0.56700   | 0.53900                         | 0             |
| 31/08/2010 | CAD/ R On 13-December-10   | 7.65   | C            | Foreign Exchange Future | 0.03300   | 0.03500                         | 0             |
| 31/08/2010 | CAD/ R On 13-December-10   | 7.65   | P            | Foreign Exchange Future | 0.65700   | 0.63300                         | 0             |
| 31/08/2010 | CAD/ R On 13-December-10   | 7.70   | C            | Foreign Exchange Future | 0.02900   | 0.03100                         | 0             |
| 31/08/2010 | CAD/ R On 13-December-10   | 7.70   | P            | Foreign Exchange Future | 0.70300   | 0.67900                         | 0             |
| 31/08/2010 | CAD/ R On 13-December-10   | 7.75   | C            | Foreign Exchange Future | 0.02600   | 0.02700                         | 0             |
| 31/08/2010 | CAD/ R On 13-December-10   | 7.75   | P            | Foreign Exchange Future | 0.75000   | 0.72500                         | 0             |
| 31/08/2010 | CHF / R On 13-December-10  |        |              | Foreign Exchange Future | 7.40650   | 7.28290                         | 0             |
| 31/08/2010 | CHF / R On 13-September-10 | 6.95   | C            | Foreign Exchange Future | 0.34800   | 0.23600                         | 0             |
| 31/08/2010 | CHF / R On 13-September-10 | 6.95   | P            | Foreign Exchange Future | 0.00600   | 0.01500                         | 0             |
| 31/08/2010 | CHF / R On 13-December-10  | 7.00   | C            | Foreign Exchange Future | 0.49300   | 0.40200                         | 0             |
| 31/08/2010 | CHF / R On 13-December-10  | 7.00   | P            | Foreign Exchange Future | 0.08700   | 0.11900                         | 0             |
| 31/08/2010 | CHF / R On 13-December-10  | 7.05   | C            | Foreign Exchange Future | 0.45600   | 0.36900                         | 0             |
| 31/08/2010 | CHF / R On 13-December-10  | 7.05   | P            | Foreign Exchange Future | 0.10000   | 0.13600                         | 0             |
| 31/08/2010 | CHF / R On 13-December-10  | 7.10   | C            | Foreign Exchange Future | 0.42100   | 0.33700                         | 0             |
| 31/08/2010 | CHF / R On 13-December-10  | 7.10   | P            | Foreign Exchange Future | 0.11500   | 0.15400                         | 0             |
| 01/09/2010 | \$ / R On 13-June-11       |        |              | Foreign Exchange Future | 7.61770   | 7.71290                         | 8,975         |
| 01/09/2010 | \$ / R On 13-December-10   | 3.05   | C            | Foreign Exchange Future | 4.35900   | 4.45200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10   | 3.05   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10  | 3.70   | C            | Foreign Exchange Future | 3.60100   | 3.69200                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10  | 3.70   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10  | 3.75   | C            | Foreign Exchange Future | 3.55100   | 3.64200                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10  | 3.75   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10  | 3.80   | C            | Foreign Exchange Future | 3.50100   | 3.59200                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10  | 3.80   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10   | 3.85   | C            | Foreign Exchange Future | 3.55900   | 3.65200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10   | 3.85   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10   | 3.90   | C            | Foreign Exchange Future | 3.50900   | 3.60200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10   | 3.90   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/09/2010 | \$ / R On 13-December-10  | 3.95   | C            | Foreign Exchange Future | 3.45900   | 3.55200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 3.95   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 4.00   | C            | Foreign Exchange Future | 3.40900   | 3.50200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 4.00   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 4.05   | C            | Foreign Exchange Future | 3.35900   | 3.45200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 4.05   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 4.10   | C            | Foreign Exchange Future | 3.30900   | 3.40200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 4.10   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 4.15   | C            | Foreign Exchange Future | 3.25900   | 3.35200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 4.15   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 4.20   | C            | Foreign Exchange Future | 3.20900   | 3.30200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 4.20   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 4.25   | C            | Foreign Exchange Future | 3.15900   | 3.25200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 4.25   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 4.30   | C            | Foreign Exchange Future | 3.10900   | 3.20200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 4.30   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 4.35   | C            | Foreign Exchange Future | 3.05900   | 3.15200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 4.35   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 4.40   | C            | Foreign Exchange Future | 3.00900   | 3.10200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 4.40   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 4.45   | C            | Foreign Exchange Future | 2.95900   | 3.05200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 4.45   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 4.50   | C            | Foreign Exchange Future | 2.90900   | 3.00200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 4.50   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 4.70   | C            | Foreign Exchange Future | 2.60100   | 2.69200                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 4.70   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 4.75   | C            | Foreign Exchange Future | 2.55100   | 2.64200                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 4.75   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 4.80   | C            | Foreign Exchange Future | 2.50100   | 2.59200                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 4.80   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 4.85   | C            | Foreign Exchange Future | 2.55900   | 2.65200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 4.85   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 4.90   | C            | Foreign Exchange Future | 2.50900   | 2.60200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 4.90   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 4.95   | C            | Foreign Exchange Future | 2.45900   | 2.55200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 4.95   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 5.00   | C            | Foreign Exchange Future | 2.40900   | 2.50200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 5.00   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 5.05   | C            | Foreign Exchange Future | 2.35900   | 2.45200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 5.05   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |



| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/09/2010 | \$ / R On 13-December-10  | 5.10   | C            | Foreign Exchange Future | 2.30900   | 2.40200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 5.10   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 5.15   | C            | Foreign Exchange Future | 2.25900   | 2.35200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 5.15   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 5.20   | C            | Foreign Exchange Future | 2.20900   | 2.30200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 5.20   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 5.25   | C            | Foreign Exchange Future | 2.15900   | 2.25200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 5.25   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 5.30   | C            | Foreign Exchange Future | 2.10900   | 2.20200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 5.30   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 5.35   | C            | Foreign Exchange Future | 2.05900   | 2.15200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 5.35   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 5.40   | C            | Foreign Exchange Future | 2.00900   | 2.10200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 5.40   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 5.45   | C            | Foreign Exchange Future | 1.96000   | 2.05200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 5.45   | P            | Foreign Exchange Future | 0.00100   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 5.50   | C            | Foreign Exchange Future | 1.91000   | 2.00200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 5.50   | P            | Foreign Exchange Future | 0.00100   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 5.70   | C            | Foreign Exchange Future | 1.60100   | 1.69200                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 5.70   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 5.75   | C            | Foreign Exchange Future | 1.55100   | 1.64200                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 5.75   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 5.80   | C            | Foreign Exchange Future | 1.50100   | 1.59200                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 5.80   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 5.85   | C            | Foreign Exchange Future | 1.56100   | 1.65300                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 5.85   | P            | Foreign Exchange Future | 0.00200   | 0.00100                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 5.90   | C            | Foreign Exchange Future | 1.51100   | 1.60300                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 5.90   | P            | Foreign Exchange Future | 0.00200   | 0.00100                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 5.95   | C            | Foreign Exchange Future | 1.46100   | 1.55400                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 5.95   | P            | Foreign Exchange Future | 0.00200   | 0.00200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 6.00   | C            | Foreign Exchange Future | 1.41200   | 1.50400                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 6.00   | P            | Foreign Exchange Future | 0.00300   | 0.00200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 6.05   | C            | Foreign Exchange Future | 1.36200   | 1.45400                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 6.05   | P            | Foreign Exchange Future | 0.00300   | 0.00200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 6.10   | C            | Foreign Exchange Future | 1.31200   | 1.40400                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 6.10   | P            | Foreign Exchange Future | 0.00300   | 0.00200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 6.15   | C            | Foreign Exchange Future | 1.26300   | 1.35500                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 6.15   | P            | Foreign Exchange Future | 0.00400   | 0.00300                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 6.20   | C            | Foreign Exchange Future | 1.21300   | 1.30500                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 6.20   | P            | Foreign Exchange Future | 0.00400   | 0.00300                         | 0             |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/09/2010 | \$ / R On 13-December-10  | 6.25   | C            | Foreign Exchange Future | 1.16400   | 1.25600                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 6.25   | P            | Foreign Exchange Future | 0.00500   | 0.00400                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 6.30   | C            | Foreign Exchange Future | 1.11400   | 1.20600                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 6.30   | P            | Foreign Exchange Future | 0.00500   | 0.00400                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 6.35   | C            | Foreign Exchange Future | 1.06500   | 1.15700                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 6.35   | P            | Foreign Exchange Future | 0.00600   | 0.00500                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 6.40   | C            | Foreign Exchange Future | 1.01600   | 1.10700                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 6.40   | P            | Foreign Exchange Future | 0.00700   | 0.00500                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 6.45   | C            | Foreign Exchange Future | 0.96800   | 1.05800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 6.45   | P            | Foreign Exchange Future | 0.00900   | 0.00600                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 6.50   | C            | Foreign Exchange Future | 0.92100   | 1.00900                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 6.50   | P            | Foreign Exchange Future | 0.01200   | 0.00700                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 6.70   | C            | Foreign Exchange Future | 0.60100   | 0.69200                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 6.70   | P            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 6.75   | C            | Foreign Exchange Future | 0.55200   | 0.64200                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 6.75   | P            | Foreign Exchange Future | 0.00100   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 6.80   | C            | Foreign Exchange Future | 0.50200   | 0.59300                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 6.80   | P            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 6.85   | C            | Foreign Exchange Future | 0.60900   | 0.68700                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 6.85   | P            | Foreign Exchange Future | 0.05000   | 0.03500                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 6.90   | C            | Foreign Exchange Future | 0.56900   | 0.64500                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 6.90   | P            | Foreign Exchange Future | 0.06000   | 0.04300                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 6.95   | C            | Foreign Exchange Future | 0.53000   | 0.60300                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 6.95   | P            | Foreign Exchange Future | 0.07100   | 0.05100                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 7.00   | C            | Foreign Exchange Future | 0.49200   | 0.56300                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 7.00   | P            | Foreign Exchange Future | 0.08300   | 0.06100                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 7.05   | C            | Foreign Exchange Future | 0.45500   | 0.52400                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 7.05   | P            | Foreign Exchange Future | 0.09600   | 0.07200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 7.10   | C            | Foreign Exchange Future | 0.42100   | 0.48600                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 7.10   | P            | Foreign Exchange Future | 0.11200   | 0.08400                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 7.15   | C            | Foreign Exchange Future | 0.38700   | 0.45000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 7.15   | P            | Foreign Exchange Future | 0.12800   | 0.09800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 7.20   | C            | Foreign Exchange Future | 0.35600   | 0.41600                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 7.20   | P            | Foreign Exchange Future | 0.14700   | 0.11400                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 7.25   | C            | Foreign Exchange Future | 0.32600   | 0.38300                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 7.25   | P            | Foreign Exchange Future | 0.16700   | 0.13100                         | 0             |
| 01/09/2010 | \$ / R On 14-March-11     | 7.30   | C            | Foreign Exchange Future | 0.44900   | 0.50400                         | 33,350        |
| 01/09/2010 | \$ / R On 14-March-11     | 7.30   | P            | Foreign Exchange Future | 0.23600   | 0.19700                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 7.35   | C            | Foreign Exchange Future | 0.27100   | 0.32200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 7.35   | P            | Foreign Exchange Future | 0.21200   | 0.17000                         | 0             |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/09/2010 | \$ / R On 13-June-11      | 7.40   | C            | Foreign Exchange Future | 0.52700   | 0.58000                         | 0             |
| 01/09/2010 | \$ / R On 13-June-11      | 7.40   | P            | Foreign Exchange Future | 0.30900   | 0.26700                         | 0             |
| 01/09/2010 | \$ / R On 13-June-11      | 7.45   | C            | Foreign Exchange Future | 0.50200   | 0.55200                         | 0             |
| 01/09/2010 | \$ / R On 13-June-11      | 7.45   | P            | Foreign Exchange Future | 0.33400   | 0.28900                         | 0             |
| 01/09/2010 | \$ / R On 13-June-11      | 7.50   | C            | Foreign Exchange Future | 0.47800   | 0.52600                         | 0             |
| 01/09/2010 | \$ / R On 13-June-11      | 7.50   | P            | Foreign Exchange Future | 0.36000   | 0.31300                         | 0             |
| 01/09/2010 | \$ / R On 14-March-11     | 7.55   | C            | Foreign Exchange Future | 0.33000   | 0.36900                         | 371           |
| 01/09/2010 | \$ / R On 14-March-11     | 7.55   | P            | Foreign Exchange Future | 0.36700   | 0.31200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 7.60   | C            | Foreign Exchange Future | 0.17500   | 0.20500                         | 15,000        |
| 01/09/2010 | \$ / R On 13-December-10  | 7.60   | P            | Foreign Exchange Future | 0.36600   | 0.30300                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 7.65   | C            | Foreign Exchange Future | 0.00800   | 0.01700                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 7.65   | P            | Foreign Exchange Future | 0.35700   | 0.27500                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 7.70   | C            | Foreign Exchange Future | 0.14700   | 0.17300                         | 1,000         |
| 01/09/2010 | \$ / R On 13-December-10  | 7.70   | P            | Foreign Exchange Future | 0.43800   | 0.37100                         | 500           |
| 01/09/2010 | \$ / R On 13-September-10 | 7.75   | C            | Foreign Exchange Future | 0.00400   | 0.00900                         | 1,200         |
| 01/09/2010 | \$ / R On 13-September-10 | 7.75   | P            | Foreign Exchange Future | 0.45300   | 0.36700                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 7.80   | C            | Foreign Exchange Future | 0.12500   | 0.14700                         | 500           |
| 01/09/2010 | \$ / R On 13-December-10  | 7.80   | P            | Foreign Exchange Future | 0.51600   | 0.44500                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 7.85   | C            | Foreign Exchange Future | 0.11500   | 0.13600                         | 14,644        |
| 01/09/2010 | \$ / R On 13-December-10  | 7.85   | P            | Foreign Exchange Future | 0.55600   | 0.48400                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 7.90   | C            | Foreign Exchange Future | 0.10600   | 0.12500                         | 30,000        |
| 01/09/2010 | \$ / R On 13-December-10  | 7.90   | P            | Foreign Exchange Future | 0.59700   | 0.52300                         | 0             |
| 01/09/2010 | \$ / R On 14-March-11     | 7.95   | C            | Foreign Exchange Future | 0.21100   | 0.23500                         | 0             |
| 01/09/2010 | \$ / R On 14-March-11     | 7.95   | P            | Foreign Exchange Future | 0.64800   | 0.57800                         | 0             |
| 01/09/2010 | \$ / R On 14-March-11     | 8.00   | C            | Foreign Exchange Future | 0.19900   | 0.22300                         | 33,350        |
| 01/09/2010 | \$ / R On 14-March-11     | 8.00   | P            | Foreign Exchange Future | 0.68600   | 0.61600                         | 0             |
| 01/09/2010 | \$ / R On 14-March-11     | 8.05   | C            | Foreign Exchange Future | 0.18900   | 0.21100                         | 340           |
| 01/09/2010 | \$ / R On 14-March-11     | 8.05   | P            | Foreign Exchange Future | 0.72600   | 0.65400                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 8.10   | C            | Foreign Exchange Future | 0.07700   | 0.09100                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 8.10   | P            | Foreign Exchange Future | 0.76800   | 0.68900                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 8.15   | C            | Foreign Exchange Future | 0.07100   | 0.08500                         | 4,400         |
| 01/09/2010 | \$ / R On 13-December-10  | 8.15   | P            | Foreign Exchange Future | 0.81200   | 0.73300                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 8.20   | C            | Foreign Exchange Future | 0.06600   | 0.07800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 8.20   | P            | Foreign Exchange Future | 0.85700   | 0.77600                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 8.25   | C            | Foreign Exchange Future | 0.06100   | 0.07300                         | 4,000         |
| 01/09/2010 | \$ / R On 13-December-10  | 8.25   | P            | Foreign Exchange Future | 0.90200   | 0.82100                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 8.30   | C            | Foreign Exchange Future | 0.05700   | 0.06800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 8.30   | P            | Foreign Exchange Future | 0.94800   | 0.86600                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 8.35   | C            | Foreign Exchange Future | 0.05300   | 0.06300                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 8.35   | P            | Foreign Exchange Future | 0.99400   | 0.91100                         | 0             |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/09/2010 | \$ / R On 14-March-11     | 8.40   | C            | Foreign Exchange Future | 0.13200   | 0.14900                         | 3,000         |
| 01/09/2010 | \$ / R On 14-March-11     | 8.40   | P            | Foreign Exchange Future | 1.01900   | 0.94200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 8.45   | C            | Foreign Exchange Future | 0.04600   | 0.05500                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 8.45   | P            | Foreign Exchange Future | 1.08700   | 1.00300                         | 0             |
| 01/09/2010 | \$ / R On 14-March-11     | 8.50   | C            | Foreign Exchange Future | 0.12000   | 0.13600                         | 30,000        |
| 01/09/2010 | \$ / R On 14-March-11     | 8.50   | P            | Foreign Exchange Future | 1.10700   | 1.02900                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 8.55   | C            | Foreign Exchange Future | 0.04000   | 0.04800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 8.55   | P            | Foreign Exchange Future | 1.18100   | 1.09600                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 8.60   | C            | Foreign Exchange Future | 0.03700   | 0.04500                         | 3,185         |
| 01/09/2010 | \$ / R On 13-December-10  | 8.60   | P            | Foreign Exchange Future | 1.22800   | 1.14300                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 8.70   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 3,000         |
| 01/09/2010 | \$ / R On 13-September-10 | 8.70   | P            | Foreign Exchange Future | 1.39900   | 1.30800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 8.80   | C            | Foreign Exchange Future | 0.02900   | 0.03500                         | 15,000        |
| 01/09/2010 | \$ / R On 13-December-10  | 8.80   | P            | Foreign Exchange Future | 1.42000   | 1.33300                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 8.90   | C            | Foreign Exchange Future | 0.02500   | 0.03100                         | 30,000        |
| 01/09/2010 | \$ / R On 13-December-10  | 8.90   | P            | Foreign Exchange Future | 1.51600   | 1.42900                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 9.00   | C            | Foreign Exchange Future | 0.02300   | 0.02800                         | 20,000        |
| 01/09/2010 | \$ / R On 13-December-10  | 9.00   | P            | Foreign Exchange Future | 1.61400   | 1.52600                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 9.05   | C            | Foreign Exchange Future | 0.02100   | 0.02700                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 9.05   | P            | Foreign Exchange Future | 1.66200   | 1.57500                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 9.10   | C            | Foreign Exchange Future | 0.02000   | 0.02500                         | 500           |
| 01/09/2010 | \$ / R On 13-December-10  | 9.10   | P            | Foreign Exchange Future | 1.71100   | 1.62300                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 9.15   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 9.15   | P            | Foreign Exchange Future | 1.84900   | 1.75800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 9.20   | C            | Foreign Exchange Future | 0.01800   | 0.02300                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 9.20   | P            | Foreign Exchange Future | 1.80900   | 1.72100                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 9.30   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 9.30   | P            | Foreign Exchange Future | 1.99900   | 1.90800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 9.50   | C            | Foreign Exchange Future | 0.01200   | 0.01700                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 9.50   | P            | Foreign Exchange Future | 2.10300   | 2.01500                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 9.55   | C            | Foreign Exchange Future | 0.01100   | 0.01600                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 9.55   | P            | Foreign Exchange Future | 2.15200   | 2.06400                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 9.70   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 9.70   | P            | Foreign Exchange Future | 2.39900   | 2.30800                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 9.75   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 9.75   | P            | Foreign Exchange Future | 2.44900   | 2.35800                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 9.80   | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 9.80   | P            | Foreign Exchange Future | 2.49900   | 2.40800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 9.85   | C            | Foreign Exchange Future | 0.00700   | 0.00900                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 9.85   | P            | Foreign Exchange Future | 2.44800   | 2.35700                         | 0             |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/09/2010 | \$ / R On 13-December-10  | 9.90   | C            | Foreign Exchange Future | 0.00600   | 0.00800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 9.90   | P            | Foreign Exchange Future | 2.49700   | 2.40600                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 9.95   | C            | Foreign Exchange Future | 0.00500   | 0.00800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 9.95   | P            | Foreign Exchange Future | 2.54600   | 2.45600                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 10.00  | C            | Foreign Exchange Future | 0.00500   | 0.00700                         | 300           |
| 01/09/2010 | \$ / R On 13-December-10  | 10.00  | P            | Foreign Exchange Future | 2.59600   | 2.50500                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 10.05  | C            | Foreign Exchange Future | 0.00400   | 0.00600                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 10.05  | P            | Foreign Exchange Future | 2.64500   | 2.55400                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 10.10  | C            | Foreign Exchange Future | 0.00400   | 0.00600                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 10.10  | P            | Foreign Exchange Future | 2.69500   | 2.60400                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 10.15  | C            | Foreign Exchange Future | 0.00400   | 0.00500                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 10.15  | P            | Foreign Exchange Future | 2.74500   | 2.65300                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 10.20  | C            | Foreign Exchange Future | 0.00300   | 0.00500                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 10.20  | P            | Foreign Exchange Future | 2.79400   | 2.70300                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 10.25  | C            | Foreign Exchange Future | 0.00300   | 0.00400                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 10.25  | P            | Foreign Exchange Future | 2.84400   | 2.75200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 10.30  | C            | Foreign Exchange Future | 0.00300   | 0.00400                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 10.30  | P            | Foreign Exchange Future | 2.89400   | 2.80200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 10.35  | C            | Foreign Exchange Future | 0.00300   | 0.00400                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 10.35  | P            | Foreign Exchange Future | 2.94400   | 2.85200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 10.40  | C            | Foreign Exchange Future | 0.00200   | 0.00300                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 10.40  | P            | Foreign Exchange Future | 2.99300   | 2.90100                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 10.45  | C            | Foreign Exchange Future | 0.00200   | 0.00300                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 10.45  | P            | Foreign Exchange Future | 3.04300   | 2.95100                         | 0             |
| 01/09/2010 | \$ / R On 14-March-11     | 10.50  | C            | Foreign Exchange Future | 0.02200   | 0.02900                         | 30,000        |
| 01/09/2010 | \$ / R On 14-March-11     | 10.50  | P            | Foreign Exchange Future | 3.00900   | 2.92200                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 11.05  | C            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 11.05  | P            | Foreign Exchange Future | 3.64200   | 3.54900                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 11.70  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 11.70  | P            | Foreign Exchange Future | 4.39900   | 4.30800                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 11.75  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 11.75  | P            | Foreign Exchange Future | 4.44900   | 4.35800                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 11.80  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 11.80  | P            | Foreign Exchange Future | 4.49900   | 4.40800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 11.85  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 11.85  | P            | Foreign Exchange Future | 4.44100   | 4.34800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 11.90  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 11.90  | P            | Foreign Exchange Future | 4.49100   | 4.39800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 11.95  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 11.95  | P            | Foreign Exchange Future | 4.54100   | 4.44800                         | 0             |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/09/2010 | \$ / R On 13-December-10  | 12.00  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 12.00  | P            | Foreign Exchange Future | 4.59100   | 4.49800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 12.05  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 12.05  | P            | Foreign Exchange Future | 4.64100   | 4.54800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 12.10  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 12.10  | P            | Foreign Exchange Future | 4.69100   | 4.59800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 12.15  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 12.15  | P            | Foreign Exchange Future | 4.74100   | 4.64800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 12.20  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 12.20  | P            | Foreign Exchange Future | 4.79100   | 4.69800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 12.25  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 12.25  | P            | Foreign Exchange Future | 4.84100   | 4.74800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 12.30  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 12.30  | P            | Foreign Exchange Future | 4.89100   | 4.79800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 12.35  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 12.35  | P            | Foreign Exchange Future | 4.94100   | 4.84800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 12.40  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 12.40  | P            | Foreign Exchange Future | 4.99100   | 4.89800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 12.45  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 12.45  | P            | Foreign Exchange Future | 5.04100   | 4.94800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 12.50  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 12.50  | P            | Foreign Exchange Future | 5.09100   | 4.99800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 13.05  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 13.05  | P            | Foreign Exchange Future | 5.64100   | 5.54800                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 13.70  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 13.70  | P            | Foreign Exchange Future | 6.39900   | 6.30800                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 13.75  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 13.75  | P            | Foreign Exchange Future | 6.44900   | 6.35800                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 13.80  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 13.80  | P            | Foreign Exchange Future | 6.49900   | 6.40800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 13.85  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 13.85  | P            | Foreign Exchange Future | 6.44100   | 6.34800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 13.90  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 13.90  | P            | Foreign Exchange Future | 6.49100   | 6.39800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 13.95  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 13.95  | P            | Foreign Exchange Future | 6.54100   | 6.44800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 14.00  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 14.00  | P            | Foreign Exchange Future | 6.59100   | 6.49800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 14.05  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 14.05  | P            | Foreign Exchange Future | 6.64100   | 6.54800                         | 0             |

| Date       | Contract Details          | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/09/2010 | \$ / R On 13-December-10  | 14.10  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 14.10  | P            | Foreign Exchange Future | 6.69100   | 6.59800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 14.15  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 14.15  | P            | Foreign Exchange Future | 6.74100   | 6.64800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 14.20  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 14.20  | P            | Foreign Exchange Future | 6.79100   | 6.69800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 14.25  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 14.25  | P            | Foreign Exchange Future | 6.84100   | 6.74800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 14.30  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 14.30  | P            | Foreign Exchange Future | 6.89100   | 6.79800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 14.35  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 14.35  | P            | Foreign Exchange Future | 6.94100   | 6.84800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 14.40  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 14.40  | P            | Foreign Exchange Future | 6.99100   | 6.89800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 14.45  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 14.45  | P            | Foreign Exchange Future | 7.04100   | 6.94800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 14.50  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 14.50  | P            | Foreign Exchange Future | 7.09100   | 6.99800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 15.05  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 15.05  | P            | Foreign Exchange Future | 7.64100   | 7.54800                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 15.70  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 15.70  | P            | Foreign Exchange Future | 8.39900   | 8.30800                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 15.75  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 15.75  | P            | Foreign Exchange Future | 8.44900   | 8.35800                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 15.80  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-September-10 | 15.80  | P            | Foreign Exchange Future | 8.49900   | 8.40800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 15.85  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 15.85  | P            | Foreign Exchange Future | 8.44100   | 8.34800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 15.90  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 15.90  | P            | Foreign Exchange Future | 8.49100   | 8.39800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 15.95  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 15.95  | P            | Foreign Exchange Future | 8.54100   | 8.44800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 16.00  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 16.00  | P            | Foreign Exchange Future | 8.59100   | 8.49800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 16.05  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 16.05  | P            | Foreign Exchange Future | 8.64100   | 8.54800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 16.10  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 16.10  | P            | Foreign Exchange Future | 8.69100   | 8.59800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 16.15  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10  | 16.15  | P            | Foreign Exchange Future | 8.74100   | 8.64800                         | 0             |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/09/2010 | \$ / R On 13-December-10 | 16.20  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10 | 16.20  | P            | Foreign Exchange Future | 8.79100   | 8.69800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10 | 16.25  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10 | 16.25  | P            | Foreign Exchange Future | 8.84100   | 8.74800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10 | 16.30  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10 | 16.30  | P            | Foreign Exchange Future | 8.89100   | 8.79800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10 | 16.35  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10 | 16.35  | P            | Foreign Exchange Future | 8.94100   | 8.84800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10 | 16.40  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10 | 16.40  | P            | Foreign Exchange Future | 8.99100   | 8.89800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10 | 16.45  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10 | 16.45  | P            | Foreign Exchange Future | 9.04100   | 8.94800                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10 | 16.50  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | \$ / R On 13-December-10 | 16.50  | P            | Foreign Exchange Future | 9.09100   | 8.99800                         | 0             |
| 01/09/2010 | £ / R On 13-June-11      |        |              | Foreign Exchange Future | 11.76080  | 11.85000                        | 0             |
| 01/09/2010 | £ / R On 14-March-11     | 11.45  | C            | Foreign Exchange Future | 0.58600   | 0.62800                         | 870           |
| 01/09/2010 | £ / R On 14-March-11     | 11.45  | P            | Foreign Exchange Future | 0.43000   | 0.38900                         | 0             |
| 01/09/2010 | £ / R On 14-March-11     | 11.75  | C            | Foreign Exchange Future | 0.46100   | 0.49100                         | 0             |
| 01/09/2010 | £ / R On 14-March-11     | 11.75  | P            | Foreign Exchange Future | 0.60500   | 0.55200                         | 0             |
| 01/09/2010 | £ / R On 13-June-11      | 11.80  | C            | Foreign Exchange Future | 0.62300   | 0.00000                         | 0             |
| 01/09/2010 | £ / R On 13-June-11      | 11.80  | P            | Foreign Exchange Future | 0.66200   | 0.00000                         | 0             |
| 01/09/2010 | £ / R On 13-June-11      | 11.85  | C            | Foreign Exchange Future | 0.60500   | 0.00000                         | 0             |
| 01/09/2010 | £ / R On 13-June-11      | 11.85  | P            | Foreign Exchange Future | 0.69400   | 0.00000                         | 0             |
| 01/09/2010 | £ / R On 13-June-11      | 11.90  | C            | Foreign Exchange Future | 0.58600   | 0.00000                         | 0             |
| 01/09/2010 | £ / R On 13-June-11      | 11.90  | P            | Foreign Exchange Future | 0.72500   | 0.00000                         | 0             |
| 01/09/2010 | £ / R On 13-September-10 | 12.00  | C            | Foreign Exchange Future | 0.00600   | 0.00900                         | 0             |
| 01/09/2010 | £ / R On 13-September-10 | 12.00  | P            | Foreign Exchange Future | 0.71600   | 0.63800                         | 0             |
| 01/09/2010 | £ / R On 14-March-11     | 12.55  | C            | Foreign Exchange Future | 0.25500   | 0.27100                         | 870           |
| 01/09/2010 | £ / R On 14-March-11     | 12.55  | P            | Foreign Exchange Future | 1.19900   | 1.13200                         | 0             |
| 01/09/2010 | £ / R On 13-September-10 | 12.70  | C            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 01/09/2010 | £ / R On 13-September-10 | 12.70  | P            | Foreign Exchange Future | 1.41100   | 1.33000                         | 0             |
| 01/09/2010 | £ / R On 13-September-10 | 12.75  | C            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 01/09/2010 | £ / R On 13-September-10 | 12.75  | P            | Foreign Exchange Future | 1.46100   | 1.38000                         | 0             |
| 01/09/2010 | £ / R On 13-September-10 | 12.80  | C            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 01/09/2010 | £ / R On 13-September-10 | 12.80  | P            | Foreign Exchange Future | 1.51100   | 1.43000                         | 0             |
| 01/09/2010 | ¥ / R On 13-December-10  |        |              | Foreign Exchange Future | 0.08770   | 0.08920                         | 391           |
| 01/09/2010 | ¥ / R On 13-December-10  | 0.08   | C            | Foreign Exchange Future | 0.01194   | 0.01336                         | 0             |
| 01/09/2010 | ¥ / R On 13-December-10  | 0.08   | P            | Foreign Exchange Future | 0.00024   | 0.00016                         | 0             |
| 01/09/2010 | ¥ / R On 13-September-10 | 0.08   | C            | Foreign Exchange Future | 0.00374   | 0.00510                         | 0             |
| 01/09/2010 | ¥ / R On 13-September-10 | 0.08   | P            | Foreign Exchange Future | 0.00034   | 0.00020                         | 0             |



| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/09/2010 | ¥ / R On 13-December-10 | 0.09   | C            | Foreign Exchange Future | 0.00439   | 0.00525                         | 0             |
| 01/09/2010 | ¥ / R On 13-December-10 | 0.09   | P            | Foreign Exchange Future | 0.00269   | 0.00205                         | 0             |
| 01/09/2010 | ¥ / R On 13-December-10 | 0.10   | C            | Foreign Exchange Future | 0.00147   | 0.00179                         | 0             |
| 01/09/2010 | ¥ / R On 13-December-10 | 0.10   | P            | Foreign Exchange Future | 0.00977   | 0.00859                         | 0             |
| 01/09/2010 | € / R On 13-June-11     |        |              | Foreign Exchange Future | 9.76400   | 9.80000                         | 5,000         |
| 01/09/2010 | € / R On 13-December-10 | 7.85   | C            | Foreign Exchange Future | 1.65400   | 1.68700                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 7.85   | P            | Foreign Exchange Future | 0.00400   | 0.00400                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 7.90   | C            | Foreign Exchange Future | 1.60400   | 1.63700                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 7.90   | P            | Foreign Exchange Future | 0.00400   | 0.00400                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 7.95   | C            | Foreign Exchange Future | 1.55500   | 1.58800                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 7.95   | P            | Foreign Exchange Future | 0.00500   | 0.00500                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 8.00   | C            | Foreign Exchange Future | 1.50500   | 1.53800                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 8.00   | P            | Foreign Exchange Future | 0.00500   | 0.00500                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 8.10   | C            | Foreign Exchange Future | 1.40600   | 1.44000                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 8.10   | P            | Foreign Exchange Future | 0.00600   | 0.00700                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 8.20   | C            | Foreign Exchange Future | 1.30800   | 1.34100                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 8.20   | P            | Foreign Exchange Future | 0.00800   | 0.00800                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 8.25   | C            | Foreign Exchange Future | 1.25900   | 1.29200                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 8.25   | P            | Foreign Exchange Future | 0.00900   | 0.00900                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 8.40   | C            | Foreign Exchange Future | 1.11200   | 1.14500                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 8.40   | P            | Foreign Exchange Future | 0.01200   | 0.01200                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 8.55   | C            | Foreign Exchange Future | 0.96900   | 0.99900                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 8.55   | P            | Foreign Exchange Future | 0.01900   | 0.01600                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 8.85   | C            | Foreign Exchange Future | 0.70500   | 0.73200                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 8.85   | P            | Foreign Exchange Future | 0.05500   | 0.04900                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 8.90   | C            | Foreign Exchange Future | 0.66500   | 0.69100                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 8.90   | P            | Foreign Exchange Future | 0.06500   | 0.05800                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 8.95   | C            | Foreign Exchange Future | 0.62500   | 0.65100                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 8.95   | P            | Foreign Exchange Future | 0.07500   | 0.06800                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 9.00   | C            | Foreign Exchange Future | 0.58700   | 0.61200                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 9.00   | P            | Foreign Exchange Future | 0.08700   | 0.07900                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 9.10   | C            | Foreign Exchange Future | 0.51400   | 0.53700                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 9.10   | P            | Foreign Exchange Future | 0.11400   | 0.10400                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 9.20   | C            | Foreign Exchange Future | 0.44600   | 0.46800                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 9.20   | P            | Foreign Exchange Future | 0.14600   | 0.13500                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 9.25   | C            | Foreign Exchange Future | 0.41500   | 0.43600                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 9.25   | P            | Foreign Exchange Future | 0.16500   | 0.15300                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 9.30   | C            | Foreign Exchange Future | 0.38400   | 0.40500                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 9.30   | P            | Foreign Exchange Future | 0.18400   | 0.17200                         | 1,125         |
| 01/09/2010 | € / R On 13-December-10 | 9.40   | C            | Foreign Exchange Future | 0.32800   | 0.34700                         | 0             |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/09/2010 | € / R On 13-December-10 | 9.40   | P            | Foreign Exchange Future | 0.22800   | 0.21400                         | 0             |
| 01/09/2010 | € / R On 14-March-11    | 9.50   | C            | Foreign Exchange Future | 0.46000   | 0.47400                         | 10,429        |
| 01/09/2010 | € / R On 14-March-11    | 9.50   | P            | Foreign Exchange Future | 0.32800   | 0.30900                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 9.55   | C            | Foreign Exchange Future | 0.25800   | 0.27100                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 9.55   | P            | Foreign Exchange Future | 0.30800   | 0.28800                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 9.60   | C            | Foreign Exchange Future | 0.24000   | 0.25200                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 9.60   | P            | Foreign Exchange Future | 0.34000   | 0.31900                         | 750           |
| 01/09/2010 | € / R On 13-June-11     | 9.75   | C            | Foreign Exchange Future | 0.49500   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-June-11     | 9.75   | P            | Foreign Exchange Future | 0.48100   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-June-11     | 9.80   | C            | Foreign Exchange Future | 0.47600   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-June-11     | 9.80   | P            | Foreign Exchange Future | 0.51200   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-June-11     | 9.85   | C            | Foreign Exchange Future | 0.45800   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-June-11     | 9.85   | P            | Foreign Exchange Future | 0.54400   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 9.90   | C            | Foreign Exchange Future | 0.15500   | 0.16400                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 9.90   | P            | Foreign Exchange Future | 0.55500   | 0.53100                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 9.95   | C            | Foreign Exchange Future | 0.14500   | 0.15300                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 9.95   | P            | Foreign Exchange Future | 0.59500   | 0.57000                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 10.00  | C            | Foreign Exchange Future | 0.13500   | 0.14200                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 10.00  | P            | Foreign Exchange Future | 0.63500   | 0.60900                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 10.10  | C            | Foreign Exchange Future | 0.11700   | 0.12400                         | 375           |
| 01/09/2010 | € / R On 13-December-10 | 10.10  | P            | Foreign Exchange Future | 0.71700   | 0.69100                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 10.20  | C            | Foreign Exchange Future | 0.10200   | 0.10800                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 10.20  | P            | Foreign Exchange Future | 0.80200   | 0.77500                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 10.25  | C            | Foreign Exchange Future | 0.09600   | 0.10100                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 10.25  | P            | Foreign Exchange Future | 0.84600   | 0.81800                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 10.30  | C            | Foreign Exchange Future | 0.09000   | 0.09500                         | 60            |
| 01/09/2010 | € / R On 13-December-10 | 10.30  | P            | Foreign Exchange Future | 0.89000   | 0.86200                         | 0             |
| 01/09/2010 | € / R On 14-March-11    | 10.40  | C            | Foreign Exchange Future | 0.19200   | 0.19800                         | 14,937        |
| 01/09/2010 | € / R On 14-March-11    | 10.40  | P            | Foreign Exchange Future | 0.96000   | 0.93300                         | 0             |
| 01/09/2010 | € / R On 14-March-11    | 10.50  | C            | Foreign Exchange Future | 0.17600   | 0.18200                         | 4,508         |
| 01/09/2010 | € / R On 14-March-11    | 10.50  | P            | Foreign Exchange Future | 1.04400   | 1.01700                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 10.55  | C            | Foreign Exchange Future | 0.06500   | 0.06900                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 10.55  | P            | Foreign Exchange Future | 1.11500   | 1.08600                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 10.85  | C            | Foreign Exchange Future | 0.04600   | 0.04900                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 10.85  | P            | Foreign Exchange Future | 1.39600   | 1.36600                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 10.90  | C            | Foreign Exchange Future | 0.04300   | 0.04600                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 10.90  | P            | Foreign Exchange Future | 1.44300   | 1.41300                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 10.95  | C            | Foreign Exchange Future | 0.04100   | 0.04400                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 10.95  | P            | Foreign Exchange Future | 1.49100   | 1.46100                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 11.00  | C            | Foreign Exchange Future | 0.03900   | 0.04200                         | 0             |

| Date       | Contract Details         | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/09/2010 | € / R On 13-December-10  | 11.00  | P            | Foreign Exchange Future | 1.53900   | 1.50900                         | 0             |
| 01/09/2010 | € / R On 13-December-10  | 11.10  | C            | Foreign Exchange Future | 0.03500   | 0.03700                         | 0             |
| 01/09/2010 | € / R On 13-December-10  | 11.10  | P            | Foreign Exchange Future | 1.63500   | 1.60400                         | 0             |
| 01/09/2010 | € / R On 13-December-10  | 11.20  | C            | Foreign Exchange Future | 0.03200   | 0.03400                         | 0             |
| 01/09/2010 | € / R On 13-December-10  | 11.20  | P            | Foreign Exchange Future | 1.73200   | 1.70100                         | 0             |
| 01/09/2010 | € / R On 13-December-10  | 11.25  | C            | Foreign Exchange Future | 0.03000   | 0.03200                         | 0             |
| 01/09/2010 | € / R On 13-December-10  | 11.25  | P            | Foreign Exchange Future | 1.78000   | 1.74900                         | 0             |
| 01/09/2010 | € / R On 13-December-10  | 11.40  | C            | Foreign Exchange Future | 0.02600   | 0.02800                         | 0             |
| 01/09/2010 | € / R On 13-December-10  | 11.40  | P            | Foreign Exchange Future | 1.92600   | 1.89500                         | 0             |
| 01/09/2010 | € / R On 13-December-10  | 11.55  | C            | Foreign Exchange Future | 0.02200   | 0.02500                         | 0             |
| 01/09/2010 | € / R On 13-December-10  | 11.55  | P            | Foreign Exchange Future | 2.07200   | 2.04200                         | 0             |
| 01/09/2010 | € / R On 13-September-10 | 11.66  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-September-10 | 11.66  | P            | Foreign Exchange Future | 2.30200   | 2.27000                         | 0             |
| 01/09/2010 | € / R On 13-December-10  | 11.85  | C            | Foreign Exchange Future | 0.01400   | 0.01500                         | 0             |
| 01/09/2010 | € / R On 13-December-10  | 11.85  | P            | Foreign Exchange Future | 2.36400   | 2.33200                         | 0             |
| 01/09/2010 | € / R On 13-December-10  | 11.90  | C            | Foreign Exchange Future | 0.01300   | 0.01400                         | 0             |
| 01/09/2010 | € / R On 13-December-10  | 11.90  | P            | Foreign Exchange Future | 2.41300   | 2.38100                         | 0             |
| 01/09/2010 | € / R On 13-December-10  | 11.95  | C            | Foreign Exchange Future | 0.01200   | 0.01300                         | 0             |
| 01/09/2010 | € / R On 13-December-10  | 11.95  | P            | Foreign Exchange Future | 2.46200   | 2.43000                         | 0             |
| 01/09/2010 | € / R On 13-December-10  | 12.00  | C            | Foreign Exchange Future | 0.01100   | 0.01200                         | 0             |
| 01/09/2010 | € / R On 13-December-10  | 12.00  | P            | Foreign Exchange Future | 2.51100   | 2.47900                         | 0             |
| 01/09/2010 | € / R On 13-December-10  | 12.05  | C            | Foreign Exchange Future | 0.01000   | 0.01100                         | 0             |
| 01/09/2010 | € / R On 13-December-10  | 12.05  | P            | Foreign Exchange Future | 2.56000   | 2.52800                         | 0             |
| 01/09/2010 | € / R On 13-December-10  | 12.10  | C            | Foreign Exchange Future | 0.00900   | 0.01000                         | 0             |
| 01/09/2010 | € / R On 13-December-10  | 12.10  | P            | Foreign Exchange Future | 2.60900   | 2.57700                         | 0             |
| 01/09/2010 | € / R On 13-December-10  | 12.20  | C            | Foreign Exchange Future | 0.00800   | 0.00900                         | 0             |
| 01/09/2010 | € / R On 13-December-10  | 12.20  | P            | Foreign Exchange Future | 2.70800   | 2.67600                         | 0             |
| 01/09/2010 | € / R On 13-December-10  | 12.25  | C            | Foreign Exchange Future | 0.00700   | 0.00800                         | 0             |
| 01/09/2010 | € / R On 13-December-10  | 12.25  | P            | Foreign Exchange Future | 2.75700   | 2.72500                         | 0             |
| 01/09/2010 | € / R On 13-December-10  | 12.40  | C            | Foreign Exchange Future | 0.00600   | 0.00600                         | 0             |
| 01/09/2010 | € / R On 13-December-10  | 12.40  | P            | Foreign Exchange Future | 2.90600   | 2.87300                         | 0             |
| 01/09/2010 | € / R On 13-December-10  | 12.55  | C            | Foreign Exchange Future | 0.00500   | 0.00500                         | 0             |
| 01/09/2010 | € / R On 13-December-10  | 12.55  | P            | Foreign Exchange Future | 3.05500   | 3.02200                         | 0             |
| 01/09/2010 | € / R On 13-December-10  | 12.85  | C            | Foreign Exchange Future | 0.00300   | 0.00300                         | 0             |
| 01/09/2010 | € / R On 13-December-10  | 12.85  | P            | Foreign Exchange Future | 3.35300   | 3.32000                         | 0             |
| 01/09/2010 | € / R On 13-December-10  | 12.95  | C            | Foreign Exchange Future | 0.00200   | 0.00300                         | 0             |
| 01/09/2010 | € / R On 13-December-10  | 12.95  | P            | Foreign Exchange Future | 3.45200   | 3.42000                         | 0             |
| 01/09/2010 | € / R On 13-December-10  | 13.85  | C            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 01/09/2010 | € / R On 13-December-10  | 13.85  | P            | Foreign Exchange Future | 4.35100   | 4.31800                         | 0             |
| 01/09/2010 | € / R On 13-December-10  | 13.90  | C            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/09/2010 | € / R On 13-December-10 | 13.90  | P            | Foreign Exchange Future | 4.40100   | 4.36800                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 13.95  | C            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 13.95  | P            | Foreign Exchange Future | 4.45100   | 4.41800                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 14.00  | C            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 14.00  | P            | Foreign Exchange Future | 4.50100   | 4.46800                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 14.10  | C            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 14.10  | P            | Foreign Exchange Future | 4.60100   | 4.56800                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 14.20  | C            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 14.20  | P            | Foreign Exchange Future | 4.70100   | 4.66800                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 14.25  | C            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 14.25  | P            | Foreign Exchange Future | 4.75100   | 4.71800                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 14.40  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 14.40  | P            | Foreign Exchange Future | 4.90000   | 4.86700                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 14.55  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 14.55  | P            | Foreign Exchange Future | 5.05000   | 5.01700                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 14.85  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 14.85  | P            | Foreign Exchange Future | 5.35000   | 5.31700                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 14.95  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 14.95  | P            | Foreign Exchange Future | 5.45000   | 5.41700                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 15.85  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 15.85  | P            | Foreign Exchange Future | 6.35000   | 6.31700                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 15.90  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 15.90  | P            | Foreign Exchange Future | 6.40000   | 6.36700                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 15.95  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 15.95  | P            | Foreign Exchange Future | 6.45000   | 6.41700                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 16.00  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 16.00  | P            | Foreign Exchange Future | 6.50000   | 6.46700                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 16.10  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 16.10  | P            | Foreign Exchange Future | 6.60000   | 6.56700                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 16.20  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 16.20  | P            | Foreign Exchange Future | 6.70000   | 6.66700                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 16.25  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 16.25  | P            | Foreign Exchange Future | 6.75000   | 6.71700                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 16.40  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 16.40  | P            | Foreign Exchange Future | 6.90000   | 6.86700                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 16.55  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 16.55  | P            | Foreign Exchange Future | 7.05000   | 7.01700                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 16.85  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 16.85  | P            | Foreign Exchange Future | 7.35000   | 7.31700                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 16.95  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |

| Date       | Contract Details        | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest |
|------------|-------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------|
| 01/09/2010 | € / R On 13-December-10 | 16.95  | P            | Foreign Exchange Future | 7.45000   | 7.41700                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 17.85  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 17.85  | P            | Foreign Exchange Future | 8.35000   | 8.31700                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 17.90  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 17.90  | P            | Foreign Exchange Future | 8.40000   | 8.36700                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 17.95  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 17.95  | P            | Foreign Exchange Future | 8.45000   | 8.41700                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 18.00  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 18.00  | P            | Foreign Exchange Future | 8.50000   | 8.46700                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 18.10  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 18.10  | P            | Foreign Exchange Future | 8.60000   | 8.56700                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 18.20  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 18.20  | P            | Foreign Exchange Future | 8.70000   | 8.66700                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 18.25  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 18.25  | P            | Foreign Exchange Future | 8.75000   | 8.71700                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 18.40  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 18.40  | P            | Foreign Exchange Future | 8.90000   | 8.86700                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 18.55  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 18.55  | P            | Foreign Exchange Future | 9.05000   | 9.01700                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 18.85  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 18.85  | P            | Foreign Exchange Future | 9.35000   | 9.31700                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 18.95  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 18.95  | P            | Foreign Exchange Future | 9.45000   | 9.41700                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 19.85  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 19.85  | P            | Foreign Exchange Future | 10.35000  | 10.31700                        | 0             |
| 01/09/2010 | € / R On 13-December-10 | 19.90  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 19.90  | P            | Foreign Exchange Future | 10.40000  | 10.36700                        | 0             |
| 01/09/2010 | € / R On 13-December-10 | 19.95  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 19.95  | P            | Foreign Exchange Future | 10.45000  | 10.41700                        | 0             |
| 01/09/2010 | € / R On 13-December-10 | 20.00  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 20.00  | P            | Foreign Exchange Future | 10.50000  | 10.46700                        | 0             |
| 01/09/2010 | € / R On 13-December-10 | 20.10  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 20.10  | P            | Foreign Exchange Future | 10.60000  | 10.56700                        | 0             |
| 01/09/2010 | € / R On 13-December-10 | 20.20  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 20.20  | P            | Foreign Exchange Future | 10.70000  | 10.66700                        | 0             |
| 01/09/2010 | € / R On 13-December-10 | 20.25  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 20.25  | P            | Foreign Exchange Future | 10.75000  | 10.71700                        | 0             |
| 01/09/2010 | € / R On 13-December-10 | 20.40  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |
| 01/09/2010 | € / R On 13-December-10 | 20.40  | P            | Foreign Exchange Future | 10.90000  | 10.86700                        | 0             |
| 01/09/2010 | € / R On 13-December-10 | 20.55  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0             |

| Date                         | Contract Details           | Strike | Call/<br>Put | Product                 | MTM Price | Previous Day's<br>Closing Price | Open Interest       |
|------------------------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|---------------------|
| 01/09/2010                   | € / R On 13-December-10    | 20.55  | P            | Foreign Exchange Future | 11.05000  | 11.01700                        | 0                   |
| 01/09/2010                   | € / R On 13-December-10    | 20.85  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0                   |
| 01/09/2010                   | € / R On 13-December-10    | 20.85  | P            | Foreign Exchange Future | 11.35000  | 11.31700                        | 0                   |
| 01/09/2010                   | € / R On 13-December-10    | 20.95  | C            | Foreign Exchange Future | 0.00000   | 0.00000                         | 0                   |
| 01/09/2010                   | € / R On 13-December-10    | 20.95  | P            | Foreign Exchange Future | 11.45000  | 11.41700                        | 0                   |
| 01/09/2010                   | AU\$ / R On 13-June-11     |        |              | Foreign Exchange Future | 6.69980   | 6.65000                         | 0                   |
| 01/09/2010                   | AU\$ / R On 13-June-11     | 6.60   | C            | Foreign Exchange Future | 0.35800   | 0.00000                         | 0                   |
| 01/09/2010                   | AU\$ / R On 13-June-11     | 6.60   | P            | Foreign Exchange Future | 0.25800   | 0.00000                         | 0                   |
| 01/09/2010                   | AU\$ / R On 13-June-11     | 6.65   | C            | Foreign Exchange Future | 0.33200   | 0.00000                         | 0                   |
| 01/09/2010                   | AU\$ / R On 13-June-11     | 6.65   | P            | Foreign Exchange Future | 0.28200   | 0.00000                         | 0                   |
| 01/09/2010                   | AU\$ / R On 13-June-11     | 6.70   | C            | Foreign Exchange Future | 0.30700   | 0.00000                         | 0                   |
| 01/09/2010                   | AU\$ / R On 13-June-11     | 6.70   | P            | Foreign Exchange Future | 0.30700   | 0.00000                         | 0                   |
| 01/09/2010                   | AU\$ / R On 14-March-11    | 6.75   | C            | Foreign Exchange Future | 0.22200   | 0.19700                         | 0                   |
| 01/09/2010                   | AU\$ / R On 14-March-11    | 6.75   | P            | Foreign Exchange Future | 0.29400   | 0.33000                         | 0                   |
| 01/09/2010                   | AU\$ / R On 13-December-10 | 6.90   | C            | Foreign Exchange Future | 0.09900   | 0.07700                         | 0                   |
| 01/09/2010                   | AU\$ / R On 13-December-10 | 6.90   | P            | Foreign Exchange Future | 0.34200   | 0.38300                         | 0                   |
| 01/09/2010                   | AU\$ / R On 13-December-10 | 6.95   | C            | Foreign Exchange Future | 0.08800   | 0.06700                         | 200                 |
| 01/09/2010                   | AU\$ / R On 13-December-10 | 6.95   | P            | Foreign Exchange Future | 0.38100   | 0.42300                         | 0                   |
| 01/09/2010                   | CAD/ R On 13-December-10   |        |              | Foreign Exchange Future | 7.04110   | 7.02570                         | 350                 |
| 01/09/2010                   | CAD/ R On 13-September-10  | 7.50   | C            | Foreign Exchange Future | 0.00100   | 0.00100                         | 0                   |
| 01/09/2010                   | CAD/ R On 13-September-10  | 7.50   | P            | Foreign Exchange Future | 0.55100   | 0.56700                         | 0                   |
| 01/09/2010                   | CAD/ R On 13-December-10   | 7.65   | C            | Foreign Exchange Future | 0.03600   | 0.03300                         | 0                   |
| 01/09/2010                   | CAD/ R On 13-December-10   | 7.65   | P            | Foreign Exchange Future | 0.64500   | 0.65700                         | 0                   |
| 01/09/2010                   | CAD/ R On 13-December-10   | 7.70   | C            | Foreign Exchange Future | 0.03200   | 0.02900                         | 0                   |
| 01/09/2010                   | CAD/ R On 13-December-10   | 7.70   | P            | Foreign Exchange Future | 0.69100   | 0.70300                         | 0                   |
| 01/09/2010                   | CAD/ R On 13-December-10   | 7.75   | C            | Foreign Exchange Future | 0.02800   | 0.02600                         | 0                   |
| 01/09/2010                   | CAD/ R On 13-December-10   | 7.75   | P            | Foreign Exchange Future | 0.73700   | 0.75000                         | 0                   |
| 01/09/2010                   | CHF / R On 13-December-10  |        |              | Foreign Exchange Future | 7.29290   | 7.40650                         | 0                   |
| 01/09/2010                   | CHF / R On 13-September-10 | 6.95   | C            | Foreign Exchange Future | 0.24400   | 0.34800                         | 0                   |
| 01/09/2010                   | CHF / R On 13-September-10 | 6.95   | P            | Foreign Exchange Future | 0.01400   | 0.00600                         | 0                   |
| 01/09/2010                   | CHF / R On 13-December-10  | 7.00   | C            | Foreign Exchange Future | 0.41200   | 0.49300                         | 0                   |
| 01/09/2010                   | CHF / R On 13-December-10  | 7.00   | P            | Foreign Exchange Future | 0.11900   | 0.08700                         | 0                   |
| 01/09/2010                   | CHF / R On 13-December-10  | 7.05   | C            | Foreign Exchange Future | 0.38000   | 0.45600                         | 0                   |
| 01/09/2010                   | CHF / R On 13-December-10  | 7.05   | P            | Foreign Exchange Future | 0.13700   | 0.10000                         | 0                   |
| 01/09/2010                   | CHF / R On 13-December-10  | 7.10   | C            | Foreign Exchange Future | 0.34800   | 0.42100                         | 0                   |
| 01/09/2010                   | CHF / R On 13-December-10  | 7.10   | P            | Foreign Exchange Future | 0.15500   | 0.11500                         | 0                   |
| <b>Futures Open Interest</b> |                            |        |              |                         |           |                                 | <b>459,056.00</b>   |
| <b>Options Open Interest</b> |                            |        |              |                         |           |                                 | <b>569,666.00</b>   |
| <b>Total</b>                 |                            |        |              |                         |           |                                 | <b>1,028,722.00</b> |