Client	Value Date	B/S	Deal Type	C/P	Ccy Pair	Base Amt.	Amt.2	Spot Rate	Pips	Final Rate/ Strike	Trade Date	Delivery Date	Bank	Market Val (USD)
COMPANY A	03/03/2010	Sell	Eur. Vanilla	Call	EURUSD	150,000.00	-220,125.00	1.4409	0	1.4675	03/08/2009	05/03/2010	HAPI	-80.37
COMPANY A	03/03/2010	Sell	Eur. Vanilla	Call	EURUSD	150,000.00	-237,000.00	1.4876	0	1.58	14/10/2009	05/03/2010	BLLI	-0.03
COMPANY A	04/03/2010	Sell	Eur. Vanilla	Call	USDILS	500,000.00	-2,004,250.00	3.906		4.0085	05/08/2009	08/03/2010	HAPI	-70
COMPANY A	04/03/2010	Sell	Eur. Vanilla	Call	USDILS	500,000.00	-1,948,250.00	3.7985	0	3.8965	03/11/2009	08/03/2010	HAPI	-447.42
COMPANY A	06/04/2010	Sell	Eur. Vanilla	Call	USDILS	500,000.00	-1,988,000.00	3.9025	0	3.976	05/08/2009	08/04/2010	HAPI	-744.93
COMPANY A	06/04/2010	Sell	Eur. Vanilla	Call	EURUSD	150,000.00	-233,400.00	1.4733	0	1.556	17/09/2009	08/04/2010	BLLI	-40.47
COMPANY A	06/04/2010	Sell	Eur. Vanilla	Call	USDILS	500,000.00	-1,951,000.00	3.7985		3.902	03/11/2009	08/04/2010	BLLI	-1,370.80
COMPANY A	05/05/2010	Sell	Eur. Vanilla	Call	EURUSD	150,000.00	-233,400.00	1.4733	0	1.556	17/09/2009	07/05/2010	BLLI	-182.14
COMPANY A	05/05/2010	Sell	Eur. Vanilla	Call	USDILS	500,000.00	-1,892,500.00	3.7495		3.785	17/09/2009	07/05/2010	HAPI	-5,314.81
COMPANY A	05/05/2010	Sell	Eur. Vanilla	Call	GBPUSD	150,000.00	-255,075.00	1.6559	0	1.7005	29/10/2009	07/05/2010	BLLI	-803.78
COMPANY A	03/03/2010	Buy	Eur. Vanilla	Put	EURUSD	-150,000.00	210,000.00	1.4409	0	1.4	03/08/2009	05/03/2010	HAPI	3,778.49
COMPANY A	03/03/2010	Buy	Eur. Vanilla	Put	EURUSD	-150,000.00	210,000.00	1.4876	0	1.4	14/10/2009	05/03/2010	BLLI	3,778.49
COMPANY A	04/03/2010	Buy	Eur. Vanilla	Put	USDILS	-500,000.00	1,925,000.00	3.906	0	3.85	05/08/2009	08/03/2010	HAPI	17,522.29
COMPANY A	04/03/2010	Buy	Eur. Vanilla	Put	USDILS	-500,000.00	1,850,000.00	3.7985	0	3.7	03/11/2009	08/03/2010	HAPI	2,848.75
COMPANY A	06/04/2010	Sell	Forward		GBPUSD	-150,000.00	247,290.00	1.65	-14	1.6486	21/10/2009		FIBI	9,585.43
COMPANY A	05/05/2010	Sell	Forward		USDILS	-500,000.00	1,874,500.00	3.7515	-25	3.749	24/09/2009		BLLI	2,616.33
COMPANY A	04/02/2010	Sell	Spot		USDILS	-500,000.00	1,925,000.00	3.85	0	3.85	02/02/2010		BLLI	17,035.76
COMPANY A	04/02/2010	Sell	Spot		USDILS	-500,000.00	1,900,000.00	3.8	0	3.8	02/02/2010		BLLI	10,321.01
COMPANY A	05/02/2010	Sell	Spot		GBPUSD	-150,000.00	240,795.00	1.6053	0	1.6053	03/02/2010		FIBI	2,940.14
COMPANY A	05/02/2010	Buy	Spot		GBPUSD	150,000.00	-239,445.00	1.5963	0	1.5963	03/02/2010		FIBI	-1,590.14
COMPANY A	05/02/2010	Sell	Spot		EURUSD	-150,000.00	210,000.00	1.4	0	1.4	03/02/2010		HAPI	2,352.58
COMPANY A	05/02/2010	Sell	Spot		GBPUSD	-150,000.00	240,000.00	1.6	0	1.6	03/02/2010		FIBI	2,145.14
COMPANY A	05/02/2010	Sell	Spot		EURUSD	-150,000.00	210,000.00	1.4	0	1.4	03/02/2010		BLLI	2,352.58
Totals For EURUSD :						-300,000.00	336,075.00							23,107.71
Totals For GBPUSD :						-450,000.00	720,900.00							28,498.48
Totals For USDILS :						-2,500,000.00	9,063,500.00							77,753.69
Total In USD :						-3,628,832.50	3,491,109.55							